

# **LINCOLN COUNTY MISSOURI 2019 BUDGET**

Joseph Kaimann  
Presiding Commissioner

Mike Mueller  
District One  
Commissioner

Matt Bass  
District Two  
Commissioner

Crystal M. Hall  
County Clerk  
Budget Officer

Barb Wehde  
Auditor

# **LINCOLN COUNTY 2019 BUDGET MESSAGE**

Now on this 29<sup>th</sup> day of January, 2019, comes Crystal M. Hall, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2019 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

## **BUDGET MESSAGE:**

I am pleased to present the Fiscal Year 2019 Proposed Budget for Lincoln County, Missouri. The annual budget serves as the foundation for Lincoln County's financial planning and provides legal spending authority for the County's elected officials and appointed department heads. It is the product of a collaborative team effort on all levels of county government.

The County Commission adopts an annual budget for all of its governmental funds. The County's fiscal year is the calendar year and the annual budgetary process and timetable is governed by the County Budget Law (Sections 50.010 to 50.745). The County Clerk is the Budget Officer and prepared budget sheets for all elected officials and department heads to prepare their proposed budget requests. Budget requests were presented to the County Commissioners at the first budget hearing held on December 11, 2018. The Commission then presented the budget officer their proposed revisions and on January 8, 2019 the Commission reviewed all revisions during a Commission Meeting. On January 15, 2019 the budget officer posted notice of a public hearing scheduled for January 29, 2019. The budget officer then prepared the budget document available for the public on January 18, 2019.

When preparing the 2019 budget, several factors were considered. These factors include the current economy, historical data and trends, necessary services to be provided to the citizens, and the goals and objectives of the elected officials and department heads.

Sales tax, being a major source of revenue for the General Revenue Fund, Road and Bridge Fund, as well as the Law Enforcement Trust Fund, is anticipated to remain stable near the 2018 rate for the 2019 budget year. Revenue generated from real estate and property taxes is expected to remain stable near the 2018 collections.

# LINCOLN COUNTY 2019 BUDGET MESSAGE

The County is committed to containing costs while still appropriating the necessary funds needed to provide essential services to the citizens. For fiscal year 2018 the General Revenue Fund, Road and Bridge, Law Enforcement Trust Fund, Assessment, and 911 Fund all performed within the limits of their respective budgets.

The General Revenue Fund has a balance of \$2,802,339.33 to begin 2019. We are anticipating using \$895,747.07 of reserves to meet the budget needs for 2019, which will leave a reserve balance of \$1,906,592.26 at the end of fiscal year 2019.

The County is fortunate to have good employee retention. Competitive wages and benefits, along with generous holiday and personal time assist the County with employee retention, thereby avoiding the high costs associated with employee turnover. Maintaining a competitive employee benefits package is something the County strives to provide to its employees. In an effort to keep the employee health insurance at an affordable rate, the County is participating in a HRA in 2019. The County will continue to pay 100% of all insurance premiums for eligible full-time employees and offer an alternative plan with a lower deductible for an additional premium to be paid by the employee.

These documents have been prepared based upon factors relating to the ongoing financial solvency of the County and the economic realities it faces at the present time.

The Commission and I wish to thank the elected officials, department heads, and staff for their efforts in developing the 2019 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,



Crystal M. Hall  
Lincoln County Clerk  
Budget Officer

# Budget Requests

		Fund Balance 12/31/2018	Projected Revenue 2019	Estimated Funds Available 2019	Appropriation Amount 2019	Estimated Fund Balance 12/31/2019
<b>Operating Funds</b>						
01	General Revenue	\$2,802,339.33	\$6,933,110.06	\$9,735,449.39	7,828,857.13	\$1,906,592.26
02	Road & Bridge	\$1,512,508.48	\$7,713,154.80	\$9,225,663.28	7,828,721.20	\$1,396,942.08
03	Law Enforcement Trust Fund	\$615,041.41	\$6,321,865.00	\$6,936,906.41	6,604,220.65	\$332,685.76
04	Assessment	\$513,516.50	\$766,399.00	\$1,279,915.50	752,654.46	\$527,261.04
07	911 Dispatch	\$77,863.53	\$1,423,865.29	\$1,501,728.82	1,596,965.83	(\$95,237.01)
		\$5,521,269.25	\$23,158,394.15	\$28,679,663.40	\$24,611,419.27	\$4,068,244.13
<b>Special Funds</b>						
06	Special Elections	\$52,025.48	\$100,000.00	\$152,025.48	\$101,500.00	\$50,525.48
10	CEPF Grant (Commission)	\$13,897.33	\$4,300.00	\$18,197.33	14,500.00	\$3,697.33
14	Election Equipment Fund (Clerk)	\$73,524.40	\$30,774.00	\$104,298.40	100,000.00	\$4,298.40
15	Building Fund (Commission)	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00
16	911 Reserve Fund	\$58,394.53	\$10,000.00	\$68,394.53	0.00	\$68,394.53
17	Jail Emergency	\$169,764.38	\$110,000.00	\$279,764.38	0.00	\$279,764.38
18	Economic Development	\$0.00	\$300,000.00	\$300,000.00	300,000.00	\$0.00
20	LET Fund (Sheriff)	\$18,098.02	\$6,650.00	\$24,748.02	\$6,200.00	\$18,548.02
21	PAT Fund (PA)	\$14,476.00	\$1,650.00	\$16,126.00	\$1,700.00	\$14,426.00
23	Sheltercare Fund (Domestic Violence)	\$23,152.79	\$21,200.00	\$44,352.79	\$20,431.00	\$23,921.79
24	Civil Fee Fund (Sheriff)	\$66,231.41	\$49,700.00	\$115,931.41	\$69,500.00	\$46,431.41
29	P.A. Delinquent Tax (PA)	\$14,444.10	\$2,550.00	\$16,994.10	\$300.00	\$16,694.10
32	Inmate Security Fund (Sheriff)	\$70,566.99	\$706,750.00	\$777,316.99	\$705,500.00	\$72,816.99
45	P.A. Bad Check (PA)	\$58,375.82	\$10,500.00	\$68,875.82	\$10,000.00	\$58,875.82
46	Recorders User Fee (Recorder)	\$136,175.55	\$30,800.00	\$166,975.55	\$107,000.00	\$59,975.55
48	Retirement Investment	\$169,764.38	\$110,000.00	\$279,764.38	\$0.00	\$279,764.38
51	BRO (Commission)	(\$21,854.52)	\$2,483,414.00	\$2,461,559.48	\$2,483,414.00	(\$21,854.52)
57	Election Service Fund (County Clerk)	\$56,785.35	\$16,175.03	\$72,960.38	\$56,125.03	\$16,835.35
58	Sheriff's Revolving Fund (Sheriff)	\$88,485.44	\$43,000.00	\$131,485.44	\$51,000.00	\$80,485.44
60	L.E. Restitution (Board)	\$56,457.29	\$35,700.00	\$92,157.29	\$52,000.00	\$40,157.29
70	Deputy Sheriff Salary	\$1,190.00	\$17,527.60	\$18,717.60	\$17,295.60	\$1,422.00
73	Equitable Sharing	\$10,423.99	\$750,829.00	\$761,252.99	\$300,500.00	\$460,752.99
		\$1,178,353.25	\$4,741,519.63	\$1,076,573.70	\$4,294,965.63	\$1,624,907.25
<b>Neighborhood Improvement Districts</b>						
55	Lakeview	\$118,197.84	\$65,700.00	\$183,897.84	\$47,450.00	\$136,447.84
61	Wildoradoe	\$704.70	\$700.88	\$1,405.58	\$704.70	\$700.88
62	Westmier	\$0.24	\$0.00	\$0.24	\$0.24	\$0.00
65	Clark's Pointe	\$0.00	\$833.36	\$833.36	\$0.00	\$833.36
66	Springhaven	\$839.49	\$818.88	\$1,658.37	\$839.49	\$818.88
67	Orchard View	\$724.67	\$0.00	\$724.67	\$724.67	\$0.00
68	Ridgecrest	\$600.30	\$588.33	\$1,188.63	\$600.30	\$588.33
69	Spring Branch	\$3,464.73	\$2,343.20	\$5,807.93	\$3,464.37	\$2,343.56
71	Argent Oaks	\$2,000.93	\$2,452.01	\$4,452.94	\$2,000.93	\$2,452.01
		\$126,532.90	\$73,436.66	\$199,969.56	\$55,784.70	\$144,184.86
	<b>Total</b>	\$6,826,155.40	\$27,973,350.44	\$34,799,505.84	\$28,962,169.60	\$5,837,336.24



Lincoln County, MO

Department	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
400 - GENERAL FUND	4,395,996.42	4,633,663.53	4,890,643.88	4,700,534.17	4,714,770.06
502 - COUNTY CLERK	31,050.00	29,514.98	31,050.00	33,038.39	31,150.00
515 - COLLECTOR	763,500.00	801,440.27	800,500.00	1,177,014.33	1,117,500.00
517 - RECORDER	395,000.00	403,429.91	407,000.00	398,784.33	395,000.00
520 - PORTAL GRANT	325,000.00	316,827.06	12,000.00	3,805.63	398,892.00
521 - CIRCUIT CLERK	92,550.00	80,282.82	89,050.00	74,142.70	83,550.00
524 - COURT ADMINISTRATOR	55,452.00	13,566.47	9,000.00	9,376.59	18,000.00
525 - PUBLIC ADMINISTRATOR	20,000.00	19,900.46	20,000.00	18,219.07	20,000.00
527 - INSURANCE CLAIM ACTIVITY	25,000.00	51,562.24	60,000.00	0.00	60,000.00
529 - EMERGENCY MANAGEMENT	25,000.00	25,000.00	0.00	0.00	0.00
533 - PROSECUTING ATTORNEY	41,148.00	73,592.65	99,698.34	81,849.84	91,148.00
534 - JUVENILE	0.00	3,042.67	3,500.00	2,894.77	3,000.00
535 - CORONER	150.00	600.00	100.00	2,220.00	100.00
600 - CAPITAL OUTLAY	144,721.00	0.00	144,721.00	122,549.00	0.00
<b>Revenue Total:</b>	<b>6,314,567.42</b>	<b>6,452,423.06</b>	<b>6,567,263.22</b>	<b>6,624,428.82</b>	<b>6,933,110.06</b>
<b>Expense</b>					
500 - COUNTY COMMISSION	183,095.00	241,744.04	254,488.58	252,411.71	215,729.49
502 - COUNTY CLERK	179,922.00	172,370.25	185,177.00	178,592.00	197,919.84
503 - ECONOMIC DEVELOPMENT	148,110.08	129,962.88	150,011.00	132,601.82	150,227.00
504 - ELECTIONS	50,000.00	33,701.99	304,000.00	235,408.34	100,000.00
505 - VOTER REGISTRATION	95,659.80	88,080.21	102,850.00	95,248.10	118,631.86
506 - B&G - COURTHOUSE	587,600.00	547,588.66	614,572.00	593,861.60	688,720.41
507 - PROJECT COORDINATOR	68,280.00	67,302.83	71,500.00	70,874.32	75,190.50
512 - AUDITOR	63,534.00	61,815.20	63,534.00	60,746.49	85,524.00
514 - TREASURER	103,706.00	100,942.37	105,464.00	101,435.66	107,564.00
515 - COLLECTOR	264,614.64	248,427.07	265,797.00	245,907.20	284,742.31
517 - RECORDER	199,642.40	193,851.05	204,479.00	203,102.40	220,958.23
518 - HUMAN RESOURCE DEPT.	0.00	0.00	50,000.00	1,500.00	50,000.00
520 - PORTAL GRANT	325,000.00	279,526.19	12,000.00	11,593.36	375,716.00
521 - CIRCUIT CLERK	97,624.51	85,973.57	107,675.00	92,561.06	56,500.00
523 - COURT REPORTER	6,100.00	1,906.00	11,600.00	4,410.00	10,600.00
524 - COURT ADMINISTRATOR	145,602.00	108,441.85	123,975.00	67,945.16	176,243.00
525 - PUBLIC ADMINISTRATOR	94,442.84	90,126.80	97,622.84	101,711.97	115,942.84
526 - GENERAL COUNTY GOV	981,301.00	881,589.78	1,049,174.00	987,696.97	1,089,725.00
527 - INSURANCE CLAIM ACTIVITY	25,000.00	36,287.24	60,000.00	66,279.16	100,000.00
528 - SURVEYOR	3,000.00	0.00	3,000.00	0.00	3,000.00
529 - EMERGENCY MANAGEMENT	127,318.00	121,644.58	121,525.00	113,448.32	85,962.00
533 - PROSECUTING ATTORNEY	832,942.58	742,933.87	854,466.00	825,040.58	874,044.00
534 - JUVENILE	181,336.96	171,030.53	184,050.00	150,792.92	184,372.00
535 - CORONER	72,673.65	63,121.76	74,014.90	72,698.17	77,518.65
536 - MAINTENANCE OF EFFORTS	15,537.00	15,524.95	15,537.00	8,034.59	15,537.00
537 - FLOOD PLAIN MANAGEMENT	46,602.51	43,411.23	89,151.00	86,130.17	79,130.00
578 - EMERGENCY FUND	189,740.00	0.00	193,512.00	53,946.95	206,494.00
583 - MISCELLANEOUS	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
585 - FRINGE BENEFITS	639,127.00	616,676.11	738,600.00	673,057.51	697,600.00
600 - CAPITAL OUTLAY	542,000.00	335,762.59	715,774.00	242,360.26	500,000.00
731 - TRANSFERS OUT	802,500.00	802,500.00	526,000.00	526,000.00	873,637.00
<b>Expense Total:</b>	<b>7,083,639.97</b>	<b>6,293,871.60</b>	<b>7,361,177.32</b>	<b>6,267,024.79</b>	<b>7,828,857.13</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-769,072.55</b>	<b>158,551.46</b>	<b>-793,914.10</b>	<b>357,404.03</b>	<b>-895,747.07</b>
<b>Report Surplus (Deficit):</b>	<b>-769,072.55</b>	<b>158,551.46</b>	<b>-793,914.10</b>	<b>357,404.03</b>	<b>-895,747.07</b>

## 2018 Activity Unbudgeted Accounts

Held in Treasury		Beginning Balance	Revenue	Expense	Balance 12/31/2018
06	Special Elections	\$38,961.03	\$268,538.54	\$255,474.09	\$52,025.48
22	Unclaimed Fees Fund	\$489.18	\$356.59	\$120.69	\$725.08
25	Fines Fund	\$135,496.94	\$251,784.30	\$272,824.55	\$114,456.69
27	Over Plus Land Sales	\$26,858.31	\$39,719.33	\$2,762.28	\$63,815.36
43	Recovery Fund	\$27,011.51	\$896,058.22	\$906,000.97	\$17,068.76
53	Cemetery	\$42,522.20	\$979.35	\$2,079.49	\$41,422.06
64	Medical Insurance Account	\$215,459.64	\$1,713,566.44	\$1,849,651.78	\$79,374.30
70	Deputy Sheriff Salary	\$1,190.00	\$17,527.60	\$17,295.60	\$1,422.00
75	Federal/State Withholding Account	\$93,509.01	\$2,179,758.88	\$2,107,752.46	\$165,515.43
Total		\$581,497.82	\$5,368,289.25	\$5,413,961.91	\$535,825.16

Pass-Through Accounts		Beginning Balance	Revenue	Expense	Balance 12/31/2018
05	The Linc Fund	\$7,290.12	\$70,224.94	\$66,604.57	\$10,910.49
08	Elsberry Special Road District	\$65.49	\$719,107.26	\$719,075.56	\$97.19
26	SB 40 Fund	\$0.00	\$788,766.59	\$788,766.59	\$0.00
28	Fire District	\$0.00	\$3,312,222.57	\$3,312,222.57	\$0.00
34	Hospital Maintenance	\$0.00	\$1,375,559.11	\$1,375,559.11	\$0.00
35	School Districts	\$0.00	\$37,068,493.58	\$37,068,493.58	\$0.00
36	Unapportioned Schools	\$0.00	\$3,039,489.83	\$3,039,489.83	\$0.00
37	Ambulance District	\$0.00	\$922,404.61	\$922,404.61	\$0.00
38	Cities	\$5,284.17	\$4,793.97	\$5,313.76	\$4,764.38
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Grant	\$5,636.00	\$0.00	\$0.00	\$5,636.00
47	CERF	\$17,493.06	\$903,966.24	\$892,566.93	\$28,892.37
56	Health Center Fund	\$0.00	\$1,571,852.00	\$1,571,852.00	\$0.00
59	Clarence Cannon Watershed	\$0.00	\$20,291.83	\$20,291.83	\$0.00
63	Hospital Debt Service	\$0.00	\$943,960.71	\$943,960.71	\$0.00
72	Grants-Courts	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$35,768.84	\$50,741,133.24	\$50,726,601.65	\$50,300.43

# Revenues Held In Treasury

<b>Operating Revenues</b>		<b>2018 Actual</b>	<b>2019 Projected</b>
01	General Revenue	\$6,624,428.82	\$6,933,110.06
02	Road & Bridge	\$7,079,383.10	\$7,713,154.80
03	Law Enforcement Trust Fund	\$6,572,720.76	\$6,321,865.00
04	Assessment	\$848,491.51	\$766,399.00
07	911 Dispatch	\$1,229,334.22	\$1,423,865.29
		\$22,354,358.41	\$23,158,394.15
<b>Special Funds (Responsible Party)</b>		<b>2018 Actual</b>	<b>2019 Projected</b>
10	CEPF Grant (Commission)	\$4,638.61	\$4,300.00
14	Election Equipment Fund (County Clerk)	\$90,407.86	\$30,774.00
15	Building Fund (Commission)	\$0.00	\$0.00
16	911 Reserve Fund	\$58,394.53	\$10,000.00
17	Jail Emergency	\$169,764.38	\$110,000.00
18	Economic Development	\$0.00	\$300,000.00
20	LET Fund (Sheriff)	\$6,178.04	\$6,650.00
21	PAT Fund (PA)	\$1,268.32	\$1,650.00
23	Sheltercare Fund (Domestic Violence Board)	\$19,965.55	\$21,200.00
24	Civil Fee Fund (Sheriff)	\$60,181.26	\$49,700.00
29	P.A. Delinquent Tax (PA)	\$8,162.60	\$2,550.00
32	Inmate Security Fund (Sheriff)	\$509,543.70	\$706,750.00
45	P.A. Bad Check (PA)	\$9,977.28	\$10,500.00
46	Recorders User Fee (Recorder)	\$41,573.54	\$30,800.00
48	Retirement Investment	\$169,764.38	\$110,000.00
51	BRO (Commission)	\$114,676.91	\$2,483,414.00
57	Election Service Fund (County Clerk)	\$24,589.32	\$16,175.03
58	Sheriff's Revolving Fund (Sheriff)	\$19,396.54	\$43,000.00
60	L.E. Restitution (Board)	\$20,798.18	\$35,700.00
70	Deputy Sheriff Salary (Sheriff)	\$17,527.60	\$16,000.00
73	Equitable Sharing (Sheriff)	\$30,423.29	\$750,829.00
		\$1,377,231.89	\$4,739,992.03
<b>Neighborhood Improvement Districts</b>		<b>2018 Actual</b>	<b>2019 Projected</b>
55	Lakievew	\$59,579.15	\$65,700.00
61	Wildoradoe	\$704.70	\$700.88
62	Westmier	\$0.24	\$0.00
65	Clark's Pointe	\$0.00	\$833.36
66	Springhaven	\$839.49	\$818.88
67	Orchard View	\$724.67	\$0.00
68	Ridgecrest	\$600.30	\$588.33
69	Spring Branch	\$3,464.73	\$2,343.20
71	Argent Oaks	\$2,000.93	\$2,452.01
		\$67,914.21	\$73,436.66
<b>Totals</b>		<b>\$23,799,504.51</b>	<b>\$27,971,822.84</b>

## Funds Held In Treasury--Not Part of General Ledger

	Balance 12/31/2018	Projected Revenue 2019	Projected Expense 2019	Estimated Balance 12/31/2019
Collector's Tax Maintenance	\$164,041.22	\$82,500.00	\$125,500.00	\$121,041.22
Supervised Visitation Fund	\$3,463.09	\$500.00	\$800.00	\$3,163.09
Circuit Clerk Ins. Fund	\$0.00	\$0.00	\$0.00	\$0.00
Family Court	\$60,028.94	\$12,000.00	\$12,000.00	\$60,028.94
Drug Court	\$110,005.96	\$55,000.00	\$80,000.00	\$85,005.96
Family Dependency Treatment	\$24,246.42	\$4,000.00	\$10,000.00	\$18,246.42
Time Fee Payment	\$42,540.87	\$500.00	\$600.00	\$42,440.87
Hungate Law Library	\$81,997.18	\$25,000.00	\$25,000.00	\$81,997.18
<b>Totals</b>	<b>\$486,323.68</b>	<b>\$179,500.00</b>	<b>\$253,900.00</b>	<b>\$411,923.68</b>

\*\*These funds are held in our treasury under the County Tax ID, but are not part of the General Ledger Book of Accounts.



# 2018 RECAP

	Beginning Balance Jan 1, 2018	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2018
01 General Revenue	\$2,442,108.45	\$6,627,255.67	\$6,267,024.79	\$360,230.88	\$2,802,339.33
02 Road & Bridge	\$2,037,570.30	\$7,079,975.34	\$7,605,037.16	(\$525,061.82)	\$1,512,508.48
03 Law Enforcement Trust	\$392,273.60	\$6,580,925.74	\$6,358,157.93	\$222,767.81	\$615,041.41
04 Assessment	\$408,772.80	\$848,517.31	\$743,773.61	\$104,743.70	\$513,516.50
05 The Linc Fund	\$7,290.12	\$70,224.94	\$66,604.57	\$3,620.37	\$10,910.49
06 Special Elections	\$38,961.03	\$268,538.54	\$255,474.09	\$13,064.45	\$52,025.48
07 911 Fund	\$90,490.63	\$1,229,334.22	\$1,241,961.32	(\$12,627.10)	\$77,863.53
08 Elsberry Special Road	\$65.49	\$719,107.26	\$719,075.56	\$31.70	\$97.19
10 CEPF Grant	\$14,919.79	\$4,638.61	\$5,661.07	(\$1,022.46)	\$13,897.33
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$52,776.54	\$90,407.86	\$69,660.00	\$20,747.86	\$73,524.40
15 Building Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
16 911 Reserve Fund	\$0.00	\$58,394.53	\$0.00	\$58,394.53	\$58,394.53
17 Jail Emergency	\$0.00	\$169,764.38	\$0.00	\$169,764.38	\$169,764.38
18 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 LET Fund	\$11,919.98	\$6,178.04		\$6,178.04	\$18,098.02
21 PAT Fund	\$13,207.68	\$1,268.32		\$1,268.32	\$14,476.00
22 Unclaimed Fees Fund	\$489.18	\$356.59	\$120.69	\$235.90	\$725.08
23 Sheltercare Fund	\$25,654.24	\$19,965.55	\$22,467.00	(\$2,501.45)	\$23,152.79
24 Civil Fee Fund	\$65,309.65	\$60,181.26	\$59,259.50	\$921.76	\$66,231.41
25 Fines Fund	\$135,496.94	\$251,784.30	\$272,824.55	(\$21,040.25)	\$114,456.69
26 Senate Bill 40	\$0.00	\$788,766.59	\$788,766.59	\$0.00	\$0.00
27 Over Plus Land Sales	\$26,858.31	\$39,719.33	\$2,762.28	\$36,957.05	\$63,815.36
28 Fire District	\$0.00	\$3,312,222.57	\$3,312,222.57	\$0.00	\$0.00
29 P.A. Delinquent Tax Fund	\$6,581.50	\$8,162.60	\$300.00	\$7,862.60	\$14,444.10
31 Investments	\$0.00	\$60,198.04	\$60,198.04	\$0.00	\$0.00

# 2018 RECAP

	Beginning Balance Jan 1, 2018	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2018	
32	Inmate Security Fund	\$129,849.46	\$509,543.70	\$568,826.17	(\$59,282.47)	\$70,566.99
34	Hospital Maintenance	\$0.00	\$1,375,559.11	\$1,375,559.11	\$0.00	\$0.00
35	School Districts	\$0.00	\$37,068,493.58	\$37,068,493.58	\$0.00	\$0.00
36	Unapportioned Schools	\$0.00	\$3,039,489.83	\$3,039,489.83	\$0.00	\$0.00
37	Ambulance District	\$0.00	\$922,404.61	\$922,404.61	\$0.00	\$0.00
38	Cities	\$5,284.17	\$4,793.97	\$5,313.76	(\$519.79)	\$4,764.38
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Gran	\$5,636.00	\$0.00	\$0.00	\$0.00	\$5,636.00
43	Recovery Fund	\$27,011.51	\$896,058.22	\$906,000.97	(\$9,942.75)	\$17,068.76
45	P.A. Bad Check Fund	\$54,308.66	\$9,977.28	\$5,910.12	\$4,067.16	\$58,375.82
46	Recorders User Fees	\$109,632.75	\$41,573.54	\$15,030.74	\$26,542.80	\$136,175.55
47	CERF	\$17,493.06	\$903,966.24	\$892,566.93	\$11,399.31	\$28,892.37
48	Retirement Investment	\$0.00	\$169,764.38	\$0.00	\$169,764.38	\$169,764.38
51	BRO Fund	\$513.46	\$114,676.91	\$137,044.89	(\$22,367.98)	(\$21,854.52)
53	Cemetery Fund	\$42,522.20	\$979.35	\$2,079.49	(\$1,100.14)	\$41,422.06
55	Lakeview NID	\$106,067.95	\$59,579.15	\$47,449.26	\$12,129.89	\$118,197.84
56	Health Center Fund	\$0.00	\$1,571,852.00	\$1,571,852.00	\$0.00	\$0.00
57	Election Service Fund	\$63,718.75	\$24,589.32	\$31,522.72	(\$6,933.40)	\$56,785.35
58	Sheriffs Revolving Fund	\$97,608.32	\$19,396.54	\$28,519.42	(\$9,122.88)	\$88,485.44
59	Clarence Watershed Fund	\$0.00	\$20,291.83	\$20,291.83	\$0.00	\$0.00
60	L.E. Restitution	\$74,070.06	\$20,798.18	\$38,410.95	(\$17,612.77)	\$56,457.29
61	Wildoradoe NID	\$2,125.92	\$704.70	\$2,125.92	(\$1,421.22)	\$704.70
62	Westmier NID	\$438.84	\$0.24	\$438.84	(\$438.60)	\$0.24
63	Hospital Debt Service	\$0.00	\$943,960.71	\$943,960.71	\$0.00	\$0.00
64	Medical Insurance Account	\$215,459.64	\$1,713,566.44	\$1,849,651.78	(\$136,085.34)	\$79,374.30
65	Clarks Pointe NID	\$8.02	\$0.00	\$8.02	(\$8.02)	\$0.00

# 2018 RECAP

	Beginning Balance Jan 1, 2018	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2018
66	Springhaven NID	\$839.49	\$10,327.53	(\$9,488.04)	\$839.49
67	Orchardview NID	\$724.67	\$2,163.52	(\$1,438.85)	\$724.67
68	Ridgecrest NID	\$600.30	\$2,382.40	(\$1,782.10)	\$600.30
69	Spring Branch NID	\$3,464.73	\$13,464.84	(\$10,000.11)	\$3,464.73
70	Deputy Sheriff Salary	\$1,190.00	\$17,295.60	\$232.00	\$1,422.00
71	Argent Oaks NID	\$406.06	\$406.06	\$1,594.87	\$2,000.93
72	Grants-Courts	\$0.00	\$0.00	\$0.00	\$0.00
73	Equitable Sharing	\$38,804.27	\$58,803.57	(\$28,380.28)	\$10,423.99
75	Federal Withholding	\$93,509.01	\$2,107,752.46	\$72,006.42	\$165,515.43
	<b>TOTALS</b>	\$79,963,247.31	\$79,536,898.95	\$426,348.36	\$7,421,627.99

LINCOLN COUNTY

2018 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2017	Actual 2018	Proposed 2019
Real Estate	576,343,283	594,293,521	600,267,000
Personal Property	181,178,844	195,599,761	200,000,000
Local Utilities	904,901	946,391	950,000
State Utilities	70,259,964	66,645,587	70,000,000
<hr/>			
Total Assessed Valuation	<u>828,686,992</u>	<u>857,485,260</u>	<u>871,217,000</u>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2017	Actual 2018	Proposed 2019
General Revenue Fund	0.1900	0.2000	0.2000
Special Road and Bridge Fund	0.2421	0.2421	0.2421

**COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)**

DESCRIPTION	Amount Outstanding 12/31/2017	Additions 2018	Principal Payments 2018	Amount Outstanding 12/31/2018
Springbranch NID	9,529.31	0.00	9,529.31	0.00
Lakeview NID	600,295.73	0.00	47,469.25	552,826.48
Government Capital Corp-911 Lease	152,327.01	0.00	0.00	152,327.01
Government Capital Corp-R&B Cartegrap	77,331.64	0.00	36,144.75	37,373.45
Government Capital Corp-Jail Scanner	152,695.35	0.00	26,879.24	125,816.11
PB&T-Capital Lease	198,561.21	0.00	175,000.00	23,561.21
PB&T-Equipment Lease	707,298.19	0.00	220,000.00	487,298.19



Lincoln County, MO

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - GENERAL FUND</b>						
<a href="#">01-4.400.1.40800</a>	PAYMENT IN LIEU OF TAXES - (PILT)	7,200.00	7,503.00	7,300.00	7,662.00	7,400.00
<a href="#">01-4.400.1.42000</a>	CURRENT REAL ESTATE TAX	900,000.00	935,979.71	1,028,000.00	1,065,814.74	1,069,700.00
<a href="#">01-4.400.1.42100</a>	DELINQUENT REAL ESTATE TAX	47,000.00	35,614.25	47,000.00	56,007.13	50,000.00
<a href="#">01-4.400.1.42200</a>	CURRENT PERSONAL PROPERTY TAX	306,000.00	328,567.68	313,000.00	336,618.11	350,000.00
<a href="#">01-4.400.1.42300</a>	DELINQUENT PERSONAL PROPERTY TAX	58,500.00	59,047.71	58,500.00	59,362.63	59,000.00
<a href="#">01-4.400.1.42400</a>	SURTAX	5,500.00	5,419.53	5,500.00	5,715.97	5,600.00
<a href="#">01-4.400.1.42500</a>	IN LIEU OF TAXES - COLLECTOR	330.00	336.00	330.00	312.18	330.00
<a href="#">01-4.400.1.42600</a>	SUBCLASS 3 PROPERTY TAX	151,247.53	145,444.37	151,247.53	131,562.51	140,000.00
<a href="#">01-4.400.1.45500</a>	LESS 1/2% ASSESSMENT FEE	-2,700.00	-2,463.28	-2,700.00	-2,296.18	-2,300.00
<a href="#">01-4.400.2.42800</a>	SALES TAX	2,520,000.00	2,696,323.74	2,696,000.00	2,635,992.29	2,600,000.00
<a href="#">01-4.400.3.41200</a>	FINANCIAL INSTITUTION TAX	4,000.00	4,532.61	5,000.00	1,939.28	5,000.00
<a href="#">01-4.400.3.41500</a>	STATE FOREST TAX	1,619.00	1,618.64	1,619.00	3,237.28	1,619.00
<a href="#">01-4.400.3.41600</a>	PRIVATE CAR TAX	6,400.00	7,428.04	7,000.00	6,876.64	7,000.00
<a href="#">01-4.400.3.54500</a>	SCRAP TIRE MATERIAL GRANT	0.00	2,593.00	0.00	0.00	0.00
<a href="#">01-4.400.3.70000</a>	PIKE COUNTY - PUBLIC DEFENDER OFFICE SPACE	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00
<a href="#">01-4.400.3.76200</a>	ADR SPECIALIST SALARY CONTRIBUTION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">01-4.400.3.76500</a>	EMPG GRANT	40,000.00	36,416.42	40,000.00	35,488.31	40,000.00
<a href="#">01-4.400.3.76800</a>	JUVENILE DIVERSION PROGRAM	75,000.00	76,251.37	75,500.00	75,443.43	75,500.00
<a href="#">01-4.400.3.77900</a>	STATE REIMBURSEMENT - JURY	2,700.00	3,234.00	3,000.00	2,832.00	3,000.00
<a href="#">01-4.400.3.97600</a>	DSS LEGAL COST REIMBURSEMENT	1,200.00	0.00	0.00	1,473.00	0.00
<a href="#">01-4.400.4.65500</a>	3% CITY TAX COLLECTION FEE	21,400.00	22,352.36	22,000.00	25,309.47	22,500.00
<a href="#">01-4.400.5.43000</a>	INTEREST - GENERAL FUND	7,500.00	43,693.88	17,000.00	78,517.30	25,000.00
<a href="#">01-4.400.6.40400</a>	COMMISSIONS - VENDING MACHINE	1,500.00	953.80	1,500.00	826.77	1,250.00
<a href="#">01-4.400.6.42000</a>	FRANCHISE FEES	42,000.00	49,709.65	47,000.00	54,260.64	50,000.00
<a href="#">01-4.400.6.42800</a>	REFUNDS	0.00	994.95	1,000.00	1,067.54	1,000.00
<a href="#">01-4.400.6.43100</a>	GAL REIMBURSEMENT	10,000.00	4,388.99	5,000.00	3,333.63	4,000.00
<a href="#">01-4.400.6.43300</a>	MISCELLANEOUS	1,000.00	336.06	1,000.00	7,205.57	1,000.00
<a href="#">01-4.400.6.43500</a>	ASSESSMENT VEHICLE USE REIMB	20,000.00	18,971.25	20,000.00	19,535.25	20,000.00
<a href="#">01-4.400.6.46800</a>	PA BOND FORFEITURES	2,000.00	2,812.50	2,000.00	3,737.50	2,500.00
<a href="#">01-4.400.6.62000</a>	SALE - USED VEHICLES/EQUIPMNT	1,000.00	5,270.00	3,000.00	750.00	2,500.00
<a href="#">01-4.400.6.72000</a>	PA COLLECTION SERVICE BOND	300.00	2,214.97	700.00	7,923.99	4,000.00
<a href="#">01-4.400.6.73100</a>	FLOOD PLAIN - LEASES	10,000.00	7,353.55	10,000.00	6,927.84	7,000.00
<a href="#">01-4.400.6.73300</a>	FLOOD PLAIN - PERMIT FEE	3,000.00	3,375.00	3,500.00	6,350.00	4,500.00
<a href="#">01-4.400.6.73500</a>	SALE - COUNTY PROPERTY	250.00	339.89	250.00	350.00	250.00
<a href="#">01-4.400.7.42500</a>	R&B ADMINISTRATION FEE	100,000.00	100,000.00	250,000.00	0.00	100,000.00
<a href="#">01-4.400.7.42600</a>	TRANSFER IN	12,963.89	12,963.89	21,311.35	21,311.35	8,665.06
<a href="#">01-4.400.7.42700</a>	TRANS REIMB. FROM (07) B&G	0.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">01-4.400.7.51500</a>	TAX MAINTENANCE TRANSFER	25,000.00	0.00	10,000.00	0.00	10,000.00
<b>Department: 400 - GENERAL FUND Total:</b>		<b>4,395,996.42</b>	<b>4,633,663.53</b>	<b>4,890,643.88</b>	<b>4,700,534.17</b>	<b>4,714,770.06</b>

**Budget Worksheet**

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">01-4.502.4.43800</a>	COUNTY CLERK FEES	1,500.00	1,185.50	1,500.00	2,135.34	1,500.00
<a href="#">01-4.502.4.43900</a>	COUNTY CLERK FEES - VOTER LIST	100.00	54.40	100.00	353.40	200.00
<a href="#">01-4.502.6.44200</a>	LIQUOR LICENSE	29,000.00	27,925.08	29,000.00	30,099.65	29,000.00
<a href="#">01-4.502.6.44400</a>	AUCTIONEER LICENSE	450.00	350.00	450.00	450.00	450.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>31,050.00</b>	<b>29,514.98</b>	<b>31,050.00</b>	<b>33,038.39</b>	<b>31,150.00</b>
<b>Department: 515 - COLLECTOR</b>						
<a href="#">01-4.515.4.45400</a>	COLLECTOR'S COMMISSIONS & FEES	756,000.00	789,781.30	790,000.00	1,153,812.10	1,100,000.00
<a href="#">01-4.515.4.46200</a>	MERCHANT LICENSE	2,500.00	2,735.00	2,500.00	3,135.00	2,500.00
<a href="#">01-4.515.5.46000</a>	BANK INTEREST - GENERAL FUND	5,000.00	8,923.97	8,000.00	20,067.23	15,000.00
	<b>Department: 515 - COLLECTOR Total:</b>	<b>763,500.00</b>	<b>801,440.27</b>	<b>800,500.00</b>	<b>1,177,014.33</b>	<b>1,117,500.00</b>
<b>Department: 517 - RECORDER</b>						
<a href="#">01-4.517.3.65100</a>	STATE STATUTORY DISTRIBUTION - SB288	27,000.00	20,401.00	27,000.00	21,070.00	25,000.00
<a href="#">01-4.517.4.46500</a>	RECORDER FEES	350,000.00	362,688.66	360,000.00	357,837.83	350,000.00
<a href="#">01-4.517.4.46600</a>	RECORDER FEES - SB288	18,000.00	20,340.25	20,000.00	19,876.50	20,000.00
	<b>Department: 517 - RECORDER Total:</b>	<b>395,000.00</b>	<b>403,429.91</b>	<b>407,000.00</b>	<b>398,784.33</b>	<b>395,000.00</b>
<b>Department: 520 - PORTAL GRANT</b>						
<a href="#">01-4.520.3.40000</a>	PORTAL GRANT	325,000.00	316,827.06	12,000.00	3,805.63	398,892.00
	<b>Department: 520 - PORTAL GRANT Total:</b>	<b>325,000.00</b>	<b>316,827.06</b>	<b>12,000.00</b>	<b>3,805.63</b>	<b>398,892.00</b>
<b>Department: 521 - CIRCUIT CLERK</b>						
<a href="#">01-4.521.3.62000</a>	DRUG COURT SALARY CONTRIBUTION	17,550.00	17,500.00	17,550.00	17,500.00	17,550.00
<a href="#">01-4.521.4.44000</a>	CIRCUIT COURT FEES	75,000.00	61,172.82	64,000.00	55,142.70	64,000.00
<a href="#">01-4.521.4.44300</a>	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">01-4.521.5.43000</a>	INTEREST - CC GENERAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
<a href="#">01-4.521.6.12000</a>	REIMBURSEMENT	0.00	1,610.00	7,500.00	1,500.00	2,000.00
	<b>Department: 521 - CIRCUIT CLERK Total:</b>	<b>92,550.00</b>	<b>80,282.82</b>	<b>89,050.00</b>	<b>74,142.70</b>	<b>83,550.00</b>
<b>Department: 524 - COURT ADMINISTRATOR</b>						
<a href="#">01-4.524.3.70000</a>	COURT GRANTS REIMBURSED	55,452.00	13,566.47	9,000.00	9,376.59	18,000.00
	<b>Department: 524 - COURT ADMINISTRATOR Total:</b>	<b>55,452.00</b>	<b>13,566.47</b>	<b>9,000.00</b>	<b>9,376.59</b>	<b>18,000.00</b>
<b>Department: 525 - PUBLIC ADMINISTRATOR</b>						
<a href="#">01-4.525.4.47200</a>	PUBLIC ADMINISTRATOR FEES	20,000.00	19,866.27	20,000.00	18,219.07	20,000.00
<a href="#">01-4.525.6.43300</a>	REFUNDS & MISCELLANEOUS	0.00	34.19	0.00	0.00	0.00
	<b>Department: 525 - PUBLIC ADMINISTRATOR Total:</b>	<b>20,000.00</b>	<b>19,900.46</b>	<b>20,000.00</b>	<b>18,219.07</b>	<b>20,000.00</b>
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">01-4.527.6.10000</a>	INSURANCE RECOVERIES/PROCEEDS	25,000.00	51,562.24	60,000.00	0.00	60,000.00
	<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>	<b>25,000.00</b>	<b>51,562.24</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Department: 529 - EMERGENCY MANAGEMENT</b>						
<a href="#">01-4.529.3.50100</a>	PORTABLE GENERATOR GRANT	25,000.00	25,000.00	0.00	0.00	0.00
	<b>Department: 529 - EMERGENCY MANAGEMENT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">01-4.533.3.46600</a>	IV-D CHILD SUPPORT INCENTIVE	41,148.00	41,794.53	41,148.00	23,299.50	41,148.00
<a href="#">01-4.533.3.61800</a>	VOCA - VICTIM ADVOCATE PROJECT	0.00	31,798.12	58,550.34	58,550.34	50,000.00
	<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>41,148.00</b>	<b>73,592.65</b>	<b>99,698.34</b>	<b>81,849.84</b>	<b>91,148.00</b>
<b>Department: 534 - JUVENILE</b>						
<a href="#">01-4.534.3.47600</a>	REIMBURSEMENT - PIKE COUNTY	0.00	3,042.67	3,500.00	2,894.77	3,000.00
	<b>Department: 534 - JUVENILE Total:</b>	<b>0.00</b>	<b>3,042.67</b>	<b>3,500.00</b>	<b>2,894.77</b>	<b>3,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 535 - CORONER</b>						
<a href="#">01-4.535.3.70000</a>	VIOLENT DEATH & ENHANCED OPIOID STUDY	0	0.00	0.00	420.00	0.00
<a href="#">01-4.535.4.48000</a>	CORONERS RECEIPTS	150.00	0.00	100.00	0.00	100.00
<a href="#">01-4.535.6.50400</a>	MISCELLANEOUS & REFUNDS	0.00	600.00	0.00	1,800.00	0.00
	<b>Department: 535 - CORONER Total:</b>	<b>150.00</b>	<b>600.00</b>	<b>100.00</b>	<b>2,220.00</b>	<b>100.00</b>
<b>Department: 600 - CAPITAL OUTLAY</b>						
<a href="#">01-4.600.3.75900</a>	HMGP TORNADO SIREN GRANT	88,691.00	0.00	88,691.00	66,519.00	0.00
<a href="#">01-4.600.3.78100</a>	SHPO GRANT	56,030.00	0.00	56,030.00	56,030.00	0.00
	<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>144,721.00</b>	<b>0.00</b>	<b>144,721.00</b>	<b>122,549.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>6,314,567.42</b>	<b>6,452,423.06</b>	<b>6,567,263.22</b>	<b>6,624,428.82</b>	<b>6,933,110.06</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 500 - COUNTY COMMISSION</b>						
<a href="#">01-5.500.10000</a>	SALARY BACKPAY - PRESIDING COMMISSIONER	0.00	0.00	3,016.58	3,016.58	0.00
<a href="#">01-5.500.11100</a>	OFFICIAL SALARY - COMMISSIONER	121,155.00	121,155.12	124,172.00	124,171.68	127,429.49
<a href="#">01-5.500.12000</a>	LEGAL & CONTRACTED SERVICES	50,000.00	109,505.16	115,000.00	113,917.85	75,000.00
<a href="#">01-5.500.21100</a>	OFFICE SUPPLIES	500.00	434.22	500.00	153.08	500.00
<a href="#">01-5.500.21500</a>	MISCELLANEOUS	2,000.00	1,050.46	2,000.00	1,460.14	2,000.00
<a href="#">01-5.500.25100</a>	PHONE & INTERNET	1,440.00	1,440.00	1,800.00	1,800.00	1,800.00
<a href="#">01-5.500.26500</a>	TRAINING & MILEAGE	4,000.00	3,618.02	4,000.00	4,469.76	5,000.00
<a href="#">01-5.500.54000</a>	EQUIPMENT & FURNITURE	4,000.00	4,541.06	4,000.00	3,422.62	4,000.00
<b>Department: 500 - COUNTY COMMISSION Total:</b>		<b>183,095.00</b>	<b>241,744.04</b>	<b>254,488.58</b>	<b>252,411.71</b>	<b>215,729.49</b>



		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">01-5.502.11100</a>	OFFICIAL SALARY - COUNTY CLERK	57,034.00	57,033.84	57,034.00	57,033.84	66,524.18
<a href="#">01-5.502.11200</a>	SALARY - COUNTY CLERK STAFF	99,788.00	99,669.36	103,643.00	103,642.56	106,895.66
<a href="#">01-5.502.12000</a>	OTHER CONTRACTED SERVICES	5,000.00	3,926.63	5,000.00	3,364.77	5,000.00
<a href="#">01-5.502.21100</a>	OFFICE SUPPLIES	4,000.00	2,515.55	4,000.00	2,586.43	4,000.00
<a href="#">01-5.502.21500</a>	MISCELLANEOUS	500.00	297.71	500.00	242.07	500.00
<a href="#">01-5.502.22500</a>	LEASE/RENTAL FEES	1,500.00	1,206.58	2,000.00	1,759.80	2,000.00
<a href="#">01-5.502.23300</a>	EQUIPMENT MAINTENANCE	600.00	721.73	1,000.00	881.39	1,000.00
<a href="#">01-5.502.25100</a>	PHONE & INTERNET	1,000.00	967.90	1,500.00	1,127.42	1,500.00
<a href="#">01-5.502.25200</a>	POSTAGE & MAILING	3,000.00	2,008.70	3,000.00	2,549.00	3,000.00
<a href="#">01-5.502.26500</a>	TRAINING & MILEAGE	4,000.00	3,126.84	4,000.00	3,458.58	4,000.00
<a href="#">01-5.502.54000</a>	EQUIPMENT & FURNITURE	3,000.00	515.42	3,000.00	1,946.14	3,000.00
<a href="#">01-5.502.55500</a>	SOFTWARE & LICENSING	500.00	379.99	500.00	0.00	500.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>179,922.00</b>	<b>172,370.25</b>	<b>185,177.00</b>	<b>178,592.00</b>	<b>197,919.84</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 503 - ECONOMIC DEVELOPMENT</b>						
<a href="#">01-5.503.11200</a>	SALARY - ECONOMIC DEVELOPMENT DIRECTOR	80,000.00	79,999.92	82,400.00	82,399.92	84,048.00
<a href="#">01-5.503.11300</a>	SALARY - CLERICAL	33,100.08	33,100.08	38,101.00	38,100.00	39,244.00
<a href="#">01-5.503.12000</a>	OTHER CONTRACTED SERVICES	3,300.00	3,059.12	3,300.00	62.88	1,500.00
<a href="#">01-5.503.21100</a>	OFFICE SUPPLIES	750.00	201.54	500.00	380.68	500.00
<a href="#">01-5.503.21500</a>	MISCELLANEOUS	500.00	93.75	150.00	99.99	150.00
<a href="#">01-5.503.21600</a>	MARKETING/ECONOMIC DEVELOPMENT	20,000.00	7,709.06	16,000.00	8,548.92	15,000.00
<a href="#">01-5.503.22500</a>	LEASE/RENTAL FEES	750.00	224.00	750.00	806.83	1,050.00
<a href="#">01-5.503.23300</a>	EQUIPMENT MAINTENANCE	500.00	0.00	260.00	100.00	235.00
<a href="#">01-5.503.25100</a>	PHONE & INTERNET	960.00	920.00	1,200.00	1,200.00	1,200.00
<a href="#">01-5.503.25200</a>	POSTAGE & MAILING	250.00	99.25	150.00	0.00	200.00
<a href="#">01-5.503.26500</a>	TRAINING & MILEAGE	5,000.00	3,472.15	5,000.00	450.04	4,000.00
<a href="#">01-5.503.26600</a>	MILEAGE - LOCAL	500.00	80.26	400.00	87.75	250.00
<a href="#">01-5.503.43200</a>	VEHICLE MAINTENANCE & GAS	100.00	50.77	100.00	58.34	100.00
<a href="#">01-5.503.54000</a>	EQUIPMENT & FURNITURE	2,400.00	952.98	1,700.00	306.47	1,700.00
<a href="#">01-5.503.55500</a>	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	1,050.00
<b>Department: 503 - ECONOMIC DEVELOPMENT Total:</b>		<b>148,110.08</b>	<b>129,962.88</b>	<b>150,011.00</b>	<b>132,601.82</b>	<b>150,227.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 504 - ELECTIONS</b>						
<a href="#">01-5.504.50000</a>	COUNTY ELECTION COST	50,000.00	33,701.99	304,000.00	235,408.34	100,000.00
<b>Department: 504 - ELECTIONS Total:</b>		<b>50,000.00</b>	<b>33,701.99</b>	<b>304,000.00</b>	<b>235,408.34</b>	<b>100,000.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 505 - VOTER REGISTRATION</b>						
<a href="#">01-5.505.11200</a>	SALARY - VOTER REGISTRATION	81,659.80	81,660.00	85,050.00	85,049.28	101,781.86
<a href="#">01-5.505.11300</a>	SALARY - TEMPORARY STAFF - VOTER REGISTRATIC	3,000.00	0.00	6,000.00	2,004.00	3,000.00
<a href="#">01-5.505.12000</a>	OTHER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	410.73	5,000.00
<a href="#">01-5.505.21100</a>	OFFICE SUPPLIES	2,000.00	2,519.22	2,000.00	1,713.12	2,000.00
<a href="#">01-5.505.25100</a>	PHONE & INTERNET	0.00	0.00	600.00	600.00	600.00
<a href="#">01-5.505.25200</a>	POSTAGE & MAILING	4,000.00	3,701.00	4,000.00	3,989.72	4,000.00
<a href="#">01-5.505.54000</a>	EQUIPMENT & FURNITURE	0.00	0.00	0.00	1,271.25	2,000.00
<a href="#">01-5.505.55500</a>	SOFTWARE & LICENSING	0.00	199.99	200.00	210.00	250.00
	<b>Department: 505 - VOTER REGISTRATION Total:</b>	<b>95,659.80</b>	<b>88,080.21</b>	<b>102,850.00</b>	<b>95,248.10</b>	<b>118,631.86</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 506 - B&amp;G - COURTHOUSE</b>						
<a href="#">01-5.506.11200</a>	SALARY - JANITOR	171,000.00	171,421.76	212,972.00	196,579.50	263,120.41
<a href="#">01-5.506.11600</a>	OVERTIME - COURTHOUSE	5,000.00	2,022.68	5,000.00	788.04	10,000.00
<a href="#">01-5.506.12000</a>	CONTRACTED SERVICES	35,000.00	34,440.63	35,000.00	52,569.75	45,000.00
<a href="#">01-5.506.21000</a>	SUPPLIES	20,000.00	16,076.52	20,000.00	20,735.77	20,000.00
<a href="#">01-5.506.21500</a>	MISCELLANEOUS	1,000.00	82.11	1,000.00	6,450.00	1,000.00
<a href="#">01-5.506.22500</a>	LEASE/RENTAL FEES	15,600.00	12,912.00	15,600.00	13,824.00	15,600.00
<a href="#">01-5.506.23000</a>	REPAIRS	100,000.00	84,282.32	100,000.00	76,402.32	100,000.00
<a href="#">01-5.506.24000</a>	UTILITIES	160,000.00	145,864.46	160,000.00	150,462.09	160,000.00
<a href="#">01-5.506.25100</a>	PHONE & INTERNET	46,000.00	48,637.46	46,000.00	52,699.03	55,000.00
<a href="#">01-5.506.54000</a>	EQUIPMENT - JANITORIAL	4,000.00	4,302.18	4,000.00	3,139.62	4,000.00
<a href="#">01-5.506.54500</a>	SCRAP TIRE MATERIAL GRANT	0.00	2,593.00	0.00	0.00	0.00
<a href="#">01-5.506.55000</a>	EQUIPMENT - BUILDING & GROUNDS	30,000.00	24,953.54	15,000.00	18,696.48	15,000.00
<a href="#">01-5.506.55500</a>	SOFTWARE & LICENSING	0.00	0.00	0.00	1,515.00	0.00
	<b>Department: 506 - B&amp;G - COURTHOUSE Total:</b>	<b>587,600.00</b>	<b>547,588.66</b>	<b>614,572.00</b>	<b>593,861.60</b>	<b>688,720.41</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 507 - PROJECT COORDINATOR</b>						
<a href="#">01-5.507.11200</a>	SALARY - PROJECT COORDINATOR	45,000.00	45,000.00	46,350.00	46,350.00	47,740.50
<a href="#">01-5.507.11300</a>	SALARY - PROJECT COORDINATOR STAFF	20,500.00	19,915.75	22,000.00	21,990.00	22,000.00
<a href="#">01-5.507.21100</a>	OFFICE SUPPLIES	1,000.00	1,198.38	1,000.00	949.21	1,000.00
<a href="#">01-5.507.23300</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	1,200.00
<a href="#">01-5.507.25100</a>	PHONE & INTERNET	480.00	480.00	600.00	600.00	1,200.00
<a href="#">01-5.507.26500</a>	TRAINING & MILEAGE	500.00	708.70	750.00	686.11	750.00
<a href="#">01-5.507.54000</a>	EQUIPMENT & FURNITURE	500.00	0.00	500.00	299.00	500.00
<a href="#">01-5.507.55500</a>	SOFTWARE & LICENSING	300.00	0.00	300.00	0.00	800.00
<b>Department: 507 - PROJECT COORDINATOR Total:</b>		<b>68,280.00</b>	<b>67,302.83</b>	<b>71,500.00</b>	<b>70,874.32</b>	<b>75,190.50</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 512 - AUDITOR</b>						
<a href="#">01-5.512.11100</a>	OFFICIAL SALARY - AUDITOR	57,034.00	57,033.84	57,034.00	57,033.84	66,524.00
<a href="#">01-5.512.11200</a>	SALARY - AUDITOR STAFF	0.00	0.00	0.00	0.00	12,500.00
<a href="#">01-5.512.12000</a>	PROFESSIONAL & CONTRACT SERVICES	1,000.00	937.33	1,000.00	896.74	1,000.00
<a href="#">01-5.512.21100</a>	OFFICE SUPPLIES	400.00	368.43	400.00	429.20	400.00
<a href="#">01-5.512.21500</a>	MISCELLANEOUS	500.00	432.08	500.00	55.10	500.00
<a href="#">01-5.512.23300</a>	EQUIPMENT MAINTENANCE	500.00	650.00	500.00	631.85	500.00
<a href="#">01-5.512.25100</a>	PHONE & INTERNET	600.00	480.00	600.00	600.00	600.00
<a href="#">01-5.512.26500</a>	TRAINING & MILEAGE	2,500.00	703.54	2,500.00	1,004.84	2,500.00
<a href="#">01-5.512.54000</a>	EQUIPMENT & FURNITURE	1,000.00	1,209.98	1,000.00	94.92	1,000.00
	<b>Department: 512 - AUDITOR Total:</b>	<b>63,534.00</b>	<b>61,815.20</b>	<b>63,534.00</b>	<b>60,746.49</b>	<b>85,524.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 514 - TREASURER</b>						
<a href="#">01-5.514.11100</a>	OFFICIAL SALARY - TREASURER	61,596.00	61,596.48	61,596.00	61,596.48	61,596.00
<a href="#">01-5.514.11200</a>	SALARY - DEPUTY	32,760.00	32,760.00	34,398.00	34,398.00	36,118.00
<a href="#">01-5.514.12000</a>	OTHER CONTRACTED SERVICES	1,000.00	658.66	1,000.00	600.00	1,000.00
<a href="#">01-5.514.21100</a>	OFFICE SUPPLIES	1,000.00	835.31	1,000.00	440.47	1,000.00
<a href="#">01-5.514.21500</a>	MISCELLANEOUS	500.00	366.49	500.00	167.04	500.00
<a href="#">01-5.514.22500</a>	LEASE/RENTAL FEES	1,200.00	1,236.32	1,300.00	1,253.55	1,300.00
<a href="#">01-5.514.23300</a>	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
<a href="#">01-5.514.25100</a>	PHONE & INTERNET	1,000.00	986.20	1,120.00	1,152.44	1,200.00
<a href="#">01-5.514.25200</a>	POSTAGE & MAILING	50.00	49.00	50.00	50.00	50.00
<a href="#">01-5.514.26500</a>	TRAINING & MILEAGE	2,500.00	1,053.94	2,500.00	1,535.60	2,500.00
<a href="#">01-5.514.54000</a>	EQUIPMENT & FURNITURE	1,600.00	1,399.97	1,500.00	242.08	1,800.00
	<b>Department: 514 - TREASURER Total:</b>	<b>103,706.00</b>	<b>100,942.37</b>	<b>105,464.00</b>	<b>101,435.66</b>	<b>107,564.00</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 515 - COLLECTOR</b>						
<a href="#">01-5.515.11100</a>	OFFICIAL SALARY - COLLECTOR	57,034.00	57,034.08	57,034.00	57,034.08	64,943.00
<a href="#">01-5.515.11200</a>	SALARY - COLLECTOR STAFF	152,380.64	147,568.06	152,363.00	139,684.58	158,899.31
<a href="#">01-5.515.21100</a>	OFFICE SUPPLIES	10,000.00	2,393.53	10,000.00	7,502.04	10,000.00
<a href="#">01-5.515.21500</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00
<a href="#">01-5.515.25100</a>	PHONE & INTERNET	1,200.00	1,173.36	1,400.00	1,353.81	1,400.00
<a href="#">01-5.515.25200</a>	POSTAGE & MAILING	36,000.00	35,581.13	38,000.00	35,054.40	38,000.00
<a href="#">01-5.515.25300</a>	PUBLICATIONS & LEGAL NOTICES	7,000.00	4,300.56	6,000.00	4,361.94	5,000.00
<a href="#">01-5.515.26500</a>	TRAINING & MILEAGE	1,000.00	376.35	1,000.00	916.35	1,500.00
	<b>Department: 515 - COLLECTOR Total:</b>	<b>264,614.64</b>	<b>248,427.07</b>	<b>265,797.00</b>	<b>245,907.20</b>	<b>284,742.31</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 517 - RECORDER</b>						
<a href="#">01-5.517.11100</a>	OFFICIAL SALARY - RECORDER OF DEEDS	57,034.00	57,033.84	57,034.00	57,033.84	66,524.18
<a href="#">01-5.517.11200</a>	SALARY - RECORDER OF DEEDS STAFF	109,122.00	107,522.76	114,245.00	119,399.88	120,984.05
<a href="#">01-5.517.12000</a>	OTHER CONTRACTED SERVICES	1,000.00	329.09	500.00	293.37	500.00
<a href="#">01-5.517.21100</a>	OFFICE SUPPLIES	7,000.00	5,591.48	7,000.00	3,427.38	6,000.00
<a href="#">01-5.517.23300</a>	EQUIPMENT MAINTENANCE	20,986.40	20,666.38	21,000.00	20,204.00	22,250.00
<a href="#">01-5.517.25100</a>	PHONE & INTERNET	1,000.00	906.38	1,200.00	1,158.52	1,200.00
<a href="#">01-5.517.25200</a>	POSTAGE & MAILING	500.00	494.10	500.00	493.50	500.00
<a href="#">01-5.517.26500</a>	TRAINING & MILEAGE	3,000.00	1,307.02	3,000.00	1,091.91	3,000.00
	<b>Department: 517 - RECORDER Total:</b>	<b>199,642.40</b>	<b>193,851.05</b>	<b>204,479.00</b>	<b>203,102.40</b>	<b>220,958.23</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 518 - HUMAN RESOURCE DEPT.</b>						
<a href="#">01-5.518.11200</a>	SALARY - HUMAN RESOURCE DIRECTOR	0.00	0.00	40,000.00	0.00	40,000.00
<a href="#">01-5.518.21100</a>	OFFICE SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">01-5.518.25100</a>	PHONE & INTERNET	0.00	0.00	600.00	0.00	600.00
<a href="#">01-5.518.26500</a>	TRAINING & MILEAGE	0.00	0.00	4,400.00	0.00	4,400.00
<a href="#">01-5.518.54000</a>	EQUIPMENT & FURNITURE	0.00	0.00	0.00	1,500.00	0.00
<b>Department: 518 - HUMAN RESOURCE DEPT. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>1,500.00</b>	<b>50,000.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 520 - PORTAL GRANT</b>						
<a href="#">01-5.520.11200</a>	SALARY - PORTAL GRANT	6,030.00	3,749.94	3,000.00	2,679.96	9,696.00
<a href="#">01-5.520.12000</a>	GRANT CONTRACT EXPENSE	210,435.00	195,209.51	9,000.00	8,913.40	272,310.00
<a href="#">01-5.520.21100</a>	SUPPLIES - GRANT (DRUG TESTING)	106,000.00	78,239.00	0.00	0.00	89,940.00
<a href="#">01-5.520.26500</a>	TRAINING & MILEAGE - GRANT	2,535.00	2,327.74	0.00	0.00	3,770.00
<b>Department: 520 - PORTAL GRANT Total:</b>		<b>325,000.00</b>	<b>279,526.19</b>	<b>12,000.00</b>	<b>11,593.36</b>	<b>375,716.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 521 - CIRCUIT CLERK</b>						
<a href="#">01-5.521.11200</a>	STAFF SALARY	48,324.51	48,324.48	49,775.00	49,775.04	0.00
<a href="#">01-5.521.12000</a>	CONTRACT LABOR	0.00	1,610.00	7,500.00	4,500.00	0.00
<a href="#">01-5.521.21100</a>	OFFICE SUPPLIES	15,000.00	11,772.29	16,000.00	20,121.23	20,000.00
<a href="#">01-5.521.21500</a>	MISCELLANEOUS	2,000.00	2,219.19	3,000.00	1,175.82	3,000.00
<a href="#">01-5.521.22500</a>	LEASE/RENTAL FEES	1,800.00	269.82	2,000.00	815.87	2,000.00
<a href="#">01-5.521.23300</a>	EQUIPMENT MAINTENANCE	7,000.00	5,671.78	7,000.00	4,531.86	7,000.00
<a href="#">01-5.521.25100</a>	PHONE & INTERNET	3,500.00	3,295.70	4,400.00	3,860.14	4,500.00
<a href="#">01-5.521.25200</a>	POSTAGE & MAILING	15,000.00	10,000.00	15,000.00	5,000.00	10,000.00
<a href="#">01-5.521.54000</a>	EQUIPMENT & FURNITURE	5,000.00	2,810.31	3,000.00	2,781.10	10,000.00
	<b>Department: 521 - CIRCUIT CLERK Total:</b>	<b>97,624.51</b>	<b>85,973.57</b>	<b>107,675.00</b>	<b>92,561.06</b>	<b>56,500.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 523 - COURT REPORTER</b>						
<a href="#">01-5.523.12000</a>	OTHER CONTRACTED SERVICES	1,500.00	200.00	8,000.00	3,545.00	7,500.00
<a href="#">01-5.523.21100</a>	OFFICE SUPPLIES - COURT REPORTER	1,000.00	628.00	1,000.00	40.00	500.00
<a href="#">01-5.523.23300</a>	EQUIPMENT MAINTENANCE - COURT REPORTER	800.00	795.00	800.00	817.75	800.00
<a href="#">01-5.523.25200</a>	POSTAGE & MAILING - COURT REPORTER	500.00	13.00	500.00	7.25	500.00
<a href="#">01-5.523.26500</a>	TRAINING & MILEAGE - COURT REPORTER	300.00	270.00	300.00	0.00	300.00
<a href="#">01-5.523.54000</a>	EQUIPMENT & FURNITURE - COURT REPORTER	2,000.00	0.00	1,000.00	0.00	1,000.00
	<b>Department: 523 - COURT REPORTER Total:</b>	<b>6,100.00</b>	<b>1,906.00</b>	<b>11,600.00</b>	<b>4,410.00</b>	<b>10,600.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 524 - COURT ADMINISTRATOR</b>						
<a href="#">01-5.524.11200</a>	SALARY - ADR SPECIAL/DRUG CT	40,170.00	38,432.09	41,375.00	33,726.85	92,643.00
<a href="#">01-5.524.12000</a>	OTHER CONTRACTED SERVICES	1,500.00	2,528.75	2,500.00	136.12	4,500.00
<a href="#">01-5.524.21100</a>	OFFICE SUPPLIES	2,500.00	682.46	2,500.00	992.87	2,500.00
<a href="#">01-5.524.21500</a>	MISCELLANEOUS - COURT ADMINISTRATOR	5,000.00	4,927.00	5,000.00	1,256.46	5,000.00
<a href="#">01-5.524.23300</a>	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
<a href="#">01-5.524.25100</a>	PHONE & INTERNET	480.00	480.00	600.00	600.00	600.00
<a href="#">01-5.524.26500</a>	TRAINING & MILEAGE	5,000.00	2,244.28	5,000.00	2,945.71	5,000.00
<a href="#">01-5.524.26600</a>	MILEAGE - ADR SPECIALIST	300.00	0.00	300.00	0.00	0.00
<a href="#">01-5.524.29900</a>	JURY FOOD & CHANGE OF VENUE - COURT ADMINI	1,500.00	534.72	2,500.00	0.00	2,500.00
<a href="#">01-5.524.30300</a>	JURY SCRIPT	30,000.00	35,606.82	40,000.00	11,445.86	30,000.00
<a href="#">01-5.524.54000</a>	EQUIPMENT & FURNITURE	3,500.00	9,529.24	15,000.00	7,340.06	15,000.00
<a href="#">01-5.524.70000</a>	GRANTS REIMBURSABLE EXPENSE	55,452.00	13,476.49	9,000.00	9,501.23	18,000.00
<b>Department: 524 - COURT ADMINISTRATOR Total:</b>		<b>145,902.00</b>	<b>108,441.85</b>	<b>124,275.00</b>	<b>67,945.16</b>	<b>176,243.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 525 - PUBLIC ADMINISTRATOR</b>						
<a href="#">01-5.525.11100</a>	OFFICIAL SALARY - PUBLIC ADMINISTRATOR	62,122.84	62,122.80	62,122.84	62,122.80	62,122.84
<a href="#">01-5.525.11300</a>	SALARY - PUBLIC ADMINISTRATOR STAFF	14,300.00	14,294.00	18,300.00	18,289.25	29,120.00
<a href="#">01-5.525.12000</a>	OTHER CONTRACTED SERVICES	1,500.00	872.79	3,500.00	9,998.25	10,000.00
<a href="#">01-5.525.21100</a>	OFFICE SUPPLIES	1,000.00	405.40	1,000.00	920.06	1,000.00
<a href="#">01-5.525.21500</a>	MISCELLANEOUS	2,000.00	322.34	1,000.00	0.00	1,000.00
<a href="#">01-5.525.22500</a>	LEASE/RENTAL FEES	600.00	379.98	500.00	100.00	500.00
<a href="#">01-5.525.23300</a>	EQUIPMENT MAINTENANCE FEES	100.00	0.00	100.00	0.00	100.00
<a href="#">01-5.525.25100</a>	PHONE & INTERNET	1,320.00	856.59	600.00	425.74	600.00
<a href="#">01-5.525.25200</a>	POSTAGE & MAILING	1,000.00	885.08	1,000.00	620.00	1,000.00
<a href="#">01-5.525.26500</a>	TRAINING & MILEAGE	5,500.00	5,057.84	5,500.00	5,476.60	5,500.00
<a href="#">01-5.525.54000</a>	EQUIPMENT & FURNITURE	1,000.00	999.99	1,000.00	834.27	1,000.00
<a href="#">01-5.525.55500</a>	SOFTWARE & LICENSING	4,000.00	3,929.99	3,000.00	2,925.00	4,000.00
<b>Department: 525 - PUBLIC ADMINISTRATOR Total:</b>		<b>94,442.84</b>	<b>90,126.80</b>	<b>97,622.84</b>	<b>101,711.97</b>	<b>115,942.84</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 526 - GENERAL COUNTY GOV</b>						
<a href="#">01-5.526.11200</a>	SALARY - TELEPHONE OPERATOR	27,000.00	25,839.84	28,060.00	27,495.40	30,000.00
<a href="#">01-5.526.11300</a>	SALARY - TEMPORARY STAFF - GENERAL COUNTY G	20,000.00	11,459.00	20,000.00	13,986.87	20,000.00
<a href="#">01-5.526.11400</a>	TERMINATION/RETIREMENT PAYOUT	20,000.00	13,755.16	20,000.00	0.00	20,000.00
<a href="#">01-5.526.11500</a>	SALARY - MECHANIC	3,000.00	3,000.43	3,000.00	3,059.36	3,000.00
<a href="#">01-5.526.12000</a>	ANNUAL AUDIT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">01-5.526.12100</a>	PARENT ATTORNEY FEES	44,506.00	46,259.26	45,174.00	61,446.02	60,000.00
<a href="#">01-5.526.12200</a>	GUARDIAN AD LITEM FEES	67,995.00	81,384.00	69,015.00	72,690.00	75,000.00
<a href="#">01-5.526.12500</a>	SECURITY GUARD CONTRACT	100,000.00	103,970.76	100,000.00	100,979.81	150,000.00
<a href="#">01-5.526.23300</a>	EQUIPMENT MAINTENANCE - TYLER TECH	12,500.00	12,998.48	13,000.00	13,601.00	15,000.00
<a href="#">01-5.526.23500</a>	SERVER MAINTENANCE	20,000.00	37,229.93	20,000.00	29,159.97	30,000.00
<a href="#">01-5.526.23600</a>	WEBSITE & EMAIL	20,000.00	23,915.17	20,000.00	25,183.14	25,000.00
<a href="#">01-5.526.25300</a>	PUBLICATIONS & LEGAL NOTICES	8,000.00	4,292.84	6,000.00	4,467.47	6,000.00
<a href="#">01-5.526.27100</a>	INSURANCE	175,000.00	165,783.00	186,500.00	183,377.00	207,000.00
<a href="#">01-5.526.29000</a>	COUNTY GOVERNMENT - OTHER	20,000.00	1,802.96	10,000.00	9,957.07	20,000.00
<a href="#">01-5.526.29100</a>	LINC ALLOCATION	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
<a href="#">01-5.526.29300</a>	COUNTY GOVERNMENT - DUES & ALLOCATION	24,000.00	23,863.80	27,650.00	24,395.50	27,650.00
<a href="#">01-5.526.29400</a>	ALLOCATION - SHELTERED WORKSHOP-RECYCLE	10,600.00	10,600.00	12,000.00	12,000.00	12,000.00
<a href="#">01-5.526.29500</a>	SOLID WASTE DISTRICT FEES	1,500.00	1,487.29	1,500.00	1,487.29	1,500.00
<a href="#">01-5.526.29600</a>	ALLOCATION - EXTENSION COUNCIL	58,000.00	58,000.00	60,000.00	60,000.00	62,000.00
<a href="#">01-5.526.29700</a>	ALLOCATION - LCCOA	21,500.00	21,500.04	22,575.00	22,575.00	22,575.00
<a href="#">01-5.526.30100</a>	ALLOCATION - LINCOLN COUNTY SOIL CONSERVATI	3,700.00	3,700.00	3,700.00	3,700.00	4,000.00
<a href="#">01-5.526.30400</a>	HRA INSURANCE	0.00	0.00	0.00	0.00	50,000.00
<a href="#">01-5.526.42500</a>	FUEL REIMBURSEMENT TO R&B	5,000.00	2,923.05	5,000.00	2,472.96	5,000.00
<a href="#">01-5.526.43200</a>	FLEET MAINTENANCE	5,000.00	4,685.37	5,000.00	1,384.45	5,000.00
<a href="#">01-5.526.55000</a>	VEHICLE PURCHASE	150,000.00	150,000.00	177,000.00	177,000.00	120,000.00
<a href="#">01-5.526.55500</a>	SOFTWARE & LICENSING	50,000.00	0.00	50,000.00	14,028.89	50,000.00
<a href="#">01-5.526.56000</a>	ECONOMIC DEVELOPMENT PROJECTS	50,000.00	9,139.40	75,000.00	54,249.77	0.00
	<b>Department: 526 - GENERAL COUNTY GOV Total:</b>	<b>981,301.00</b>	<b>881,589.78</b>	<b>1,049,174.00</b>	<b>987,696.97</b>	<b>1,089,725.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">01-5.527.10000</a>	LEGAL SERVICES	0.00	10,000.00	10,000.00	9,210.24	10,000.00
<a href="#">01-5.527.12000</a>	SERVICES/LABOR DEDUCTIBLE	10,000.00	20,116.14	40,000.00	17,833.34	40,000.00
<a href="#">01-5.527.54000</a>	REPLACEMENT EQUIPMENT	15,000.00	6,171.10	10,000.00	0.00	10,000.00
<a href="#">01-5.527.55000</a>	REPLACEMENT - VEHICLES	0.00	0.00	0.00	39,235.58	40,000.00
<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>		<b>25,000.00</b>	<b>36,287.24</b>	<b>60,000.00</b>	<b>66,279.16</b>	<b>100,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 528 - SURVEYOR</b>						
<a href="#">01-5.528.21100</a>	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">01-5.528.23300</a>	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00
	<b>Department: 528 - SURVEYOR Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 529 - EMERGENCY MANAGEMENT</b>						
<a href="#">01-5.529.11200</a>	SALARY - EMERGENCY MANAGER	46,800.00	46,800.00	48,204.00	48,204.00	39,380.00
<a href="#">01-5.529.11300</a>	SALARY - EMERGENCY MANAGEMENT STAFF	29,698.00	29,472.93	41,021.00	37,399.85	24,932.00
<a href="#">01-5.529.12000</a>	OTHER CONTRACTED SERVICES	3,795.00	3,896.83	5,300.00	4,864.60	6,000.00
<a href="#">01-5.529.21100</a>	OFFICE SUPPLIES	1,000.00	821.31	700.00	729.18	700.00
<a href="#">01-5.529.21500</a>	MISCELLANEOUS	500.00	119.46	500.00	366.12	500.00
<a href="#">01-5.529.21700</a>	EMERGENCY EXERCISE	1,000.00	413.69	1,000.00	366.35	1,000.00
<a href="#">01-5.529.23300</a>	EQUIPMENT MAINTENANCE	1,400.00	1,066.00	1,600.00	1,818.06	2,000.00
<a href="#">01-5.529.25100</a>	PHONE & INTERNET	1,200.00	2,530.19	2,500.00	2,519.33	2,000.00
<a href="#">01-5.529.25200</a>	POSTAGE & MAILING	350.00	80.63	200.00	73.16	200.00
<a href="#">01-5.529.26500</a>	TRAINING & MILEAGE	3,000.00	1,513.50	5,500.00	4,598.14	2,000.00
<a href="#">01-5.529.30100</a>	COMMUNITY OUTREACH	1,000.00	780.20	1,000.00	940.67	1,000.00
<a href="#">01-5.529.42000</a>	UNIFORMS	500.00	247.58	1,500.00	1,725.26	500.00
<a href="#">01-5.529.43200</a>	VEHICLE MAINTENANCE & GAS	3,000.00	816.52	3,000.00	1,065.65	1,500.00
<a href="#">01-5.529.50100</a>	PORTABLE GENERATOR GRANT	25,000.00	25,000.00	0.00	0.00	0.00
<a href="#">01-5.529.54000</a>	EQUIPMENT & FURNITURE	4,075.00	3,141.74	5,500.00	5,491.96	2,150.00
<a href="#">01-5.529.55500</a>	SOFTWARE & LICENSING	5,000.00	4,944.00	4,000.00	3,285.99	2,100.00
<b>Department: 529 - EMERGENCY MANAGEMENT Total:</b>		<b>127,318.00</b>	<b>121,644.58</b>	<b>121,525.00</b>	<b>113,448.32</b>	<b>85,962.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">01-5.533.11100</a>	OFFICIAL SALARY - PROSECUTING ATTORNEY	137,766.00	137,073.60	138,434.00	138,719.04	139,144.00
<a href="#">01-5.533.11200</a>	SALARY - PROSECUTING ATTORNEY STAFF	313,569.39	292,189.12	343,422.00	319,669.26	335,490.00
<a href="#">01-5.533.11400</a>	SALARY - ASST PROSECUTING ATTORNEY	267,657.19	201,284.51	243,000.00	234,919.14	270,300.00
<a href="#">01-5.533.11900</a>	TRIAL EXPENSES	16,500.00	22,951.47	25,000.00	9,420.01	25,000.00
<a href="#">01-5.533.12000</a>	CONTRACT SERVICES - INVESTIGATION	33,000.00	36,602.16	25,500.00	56,767.22	25,500.00
<a href="#">01-5.533.21100</a>	OFFICE SUPPLIES	6,800.00	5,322.67	6,800.00	6,714.98	6,800.00
<a href="#">01-5.533.21500</a>	MISCELLANEOUS	2,500.00	2,833.98	3,500.00	1,657.56	2,500.00
<a href="#">01-5.533.21600</a>	COMMUNITY OUTREACH	1,750.00	1,745.95	1,750.00	0.00	1,750.00
<a href="#">01-5.533.21700</a>	GRAND JURY	700.00	716.67	700.00	556.07	700.00
<a href="#">01-5.533.22500</a>	LEASE/RENTAL FEES	9,500.00	9,802.56	9,640.00	9,250.48	9,640.00
<a href="#">01-5.533.23300</a>	EQUIPMENT MAINTENANCE	500.00	223.41	500.00	378.88	1,500.00
<a href="#">01-5.533.25100</a>	PHONE & INTERNET	6,800.00	6,356.15	6,800.00	6,838.61	6,800.00
<a href="#">01-5.533.25200</a>	POSTAGE & MAILING	2,700.00	2,503.11	3,000.00	2,218.07	3,000.00
<a href="#">01-5.533.25300</a>	PUBLICATIONS	3,600.00	4,740.65	3,600.00	3,752.94	3,600.00
<a href="#">01-5.533.26000</a>	DUES & SUBSCRIPTIONS	3,750.00	4,088.00	4,100.00	2,435.00	4,100.00
<a href="#">01-5.533.26500</a>	TRAINING & MILEAGE	17,350.00	11,043.39	17,350.00	13,520.19	16,850.00
<a href="#">01-5.533.43200</a>	VEHICLE MAINTENANCE & GAS	1,000.00	1,170.36	1,000.00	1,049.37	1,000.00
<a href="#">01-5.533.54000</a>	EQUIPMENT & FURNITURE	7,500.00	2,286.11	7,500.00	10,202.18	7,500.00
<a href="#">01-5.533.55500</a>	SOFTWARE & LICENSING	0.00	0.00	12,870.00	6,971.58	12,870.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>832,942.58</b>	<b>742,933.87</b>	<b>854,466.00</b>	<b>825,040.58</b>	<b>874,044.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 534 - JUVENILE</b>						
<a href="#">01-5.534.11200</a>	SALARY - JUVENILE	76,136.96	78,487.99	81,150.00	75,609.68	81,472.00
<a href="#">01-5.534.11400</a>	SALARY - ATTORNEY	25,000.00	24,416.40	25,000.00	4,840.09	25,000.00
<a href="#">01-5.534.12000</a>	OTHER CONTRACTED SERVICES	1,000.00	357.45	1,000.00	215.10	1,000.00
<a href="#">01-5.534.21100</a>	OFFICE SUPPLIES	3,400.00	2,993.13	3,400.00	1,045.31	3,400.00
<a href="#">01-5.534.21500</a>	MISCELLANEOUS	200.00	0.00	200.00	150.00	200.00
<a href="#">01-5.534.23300</a>	EQUIPMENT MAINTENANCE FEES	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00
<a href="#">01-5.534.25100</a>	PHONE & INTERNET	1,300.00	1,334.65	1,400.00	1,261.56	1,400.00
<a href="#">01-5.534.25200</a>	POSTAGE & MAILING	900.00	889.00	900.00	934.30	900.00
<a href="#">01-5.534.26500</a>	TRAINING & MILEAGE	2,500.00	583.34	2,500.00	1,950.53	2,500.00
<a href="#">01-5.534.26600</a>	MILEAGE - JUVENILE	3,000.00	2,539.80	2,800.00	2,324.45	2,800.00
<a href="#">01-5.534.31900</a>	PSYCHOLOGICAL & COUNSELING	22,900.00	28,455.33	0.00	0.00	0.00
<a href="#">01-5.534.32000</a>	COURT COSTS	0.00	0.00	2,500.00	2,014.60	2,500.00
<a href="#">01-5.534.32100</a>	JUVENILE DETENTION	36,000.00	27,048.00	32,000.00	30,718.00	32,000.00
<a href="#">01-5.534.43200</a>	VEHICLE MAINTENANCE & GAS	5,900.00	1,635.01	2,500.00	2,678.67	2,500.00
<a href="#">01-5.534.54000</a>	EQUIPMENT & FURNITURE	2,000.00	1,190.43	6,500.00	6,500.01	6,500.00
<a href="#">01-5.534.76800</a>	OSCA - DEPARTMENT OOF YOUTH SERVICES GRAN	0.00	0.00	21,000.00	19,350.62	21,000.00
	<b>Department: 534 - JUVENILE Total:</b>	<b>181,336.96</b>	<b>171,030.53</b>	<b>184,050.00</b>	<b>150,792.92</b>	<b>184,372.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 535 - CORONER</b>						
<a href="#">01-5.535.11100</a>	OFFICIAL SALARY - CORONER	21,148.65	21,148.56	21,148.65	21,148.56	21,148.65
<a href="#">01-5.535.11200</a>	SALARY - ASSISTANT CORONER	6,825.00	6,825.12	7,166.25	7,166.16	7,525.00
<a href="#">01-5.535.12000</a>	OTHER CONTRACTED SERVICES	500.00	57.53	500.00	600.00	500.00
<a href="#">01-5.535.21100</a>	OFFICE SUPPLIES	1,000.00	276.66	1,000.00	831.29	1,000.00
<a href="#">01-5.535.21200</a>	SUPPLIES - CORONER	1,500.00	1,759.65	1,500.00	1,034.77	1,500.00
<a href="#">01-5.535.21500</a>	MISCELLANEOUS	100.00	217.75	100.00	0.00	100.00
<a href="#">01-5.535.25100</a>	PHONE & INTERNET	2,200.00	1,664.78	2,200.00	1,878.64	2,200.00
<a href="#">01-5.535.25200</a>	POSTAGE & MAILING	200.00	148.82	200.00	152.39	220.00
<a href="#">01-5.535.26500</a>	TRAINING & MILEAGE	3,000.00	2,790.81	3,000.00	1,575.55	3,000.00
<a href="#">01-5.535.32300</a>	INQUEST & AUTOPSY	35,000.00	28,005.25	35,000.00	38,035.00	37,625.00
<a href="#">01-5.535.42000</a>	UNIFORMS	200.00	0.00	200.00	0.00	200.00
<a href="#">01-5.535.43200</a>	VEHICLE MAINTENANCE & GAS	500.00	226.83	500.00	275.81	500.00
<a href="#">01-5.535.54000</a>	EQUIPMENT & FURNITURE	500.00	0.00	1,500.00	0.00	2,000.00
<b>Department: 535 - CORONER Total:</b>		<b>72,673.65</b>	<b>63,121.76</b>	<b>74,014.90</b>	<b>72,698.17</b>	<b>77,518.65</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 536 - MAINTENANCE OF EFFORTS</b>						
<a href="#">01-5.536.12000</a>	OTHER CONTRACTED SERVICES	15,537.00	15,524.95	15,537.00	8,034.59	15,537.00
	<b>Department: 536 - MAINTENANCE OF EFFORTS Total:</b>	<b>15,537.00</b>	<b>15,524.95</b>	<b>15,537.00</b>	<b>8,034.59</b>	<b>15,537.00</b>



		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 537 - FLOOD PLAIN MANAGEMENT</b>						
<a href="#">01-5.537.11200</a>	SALARY - FLOOD PLAIN MANAGER	33,777.51	30,776.75	37,801.00	35,053.01	41,200.00
<a href="#">01-5.537.11300</a>	SALARY - FLOOD PLAIN MANAGEMENT STAFF	0.00	0.00	18,000.00	15,915.22	0.00
<a href="#">01-5.537.12000</a>	OTHER CONTRACTED SERVICES	600.00	2,327.52	600.00	295.00	500.00
<a href="#">01-5.537.21100</a>	OFFICE SUPPLIES	900.00	528.06	700.00	695.59	700.00
<a href="#">01-5.537.21500</a>	MISCELLANEOUS	500.00	266.34	500.00	235.25	500.00
<a href="#">01-5.537.25100</a>	PHONE & INTERNET	500.00	473.80	1,700.00	1,271.69	1,080.00
<a href="#">01-5.537.25200</a>	POSTAGE & MAILING	350.00	331.30	350.00	330.91	450.00
<a href="#">01-5.537.26500</a>	TRAINING & MILEAGE	3,000.00	2,511.83	3,000.00	1,597.91	2,500.00
<a href="#">01-5.537.26600</a>	MILEAGE - LOCAL	500.00	450.13	0.00	0.00	0.00
<a href="#">01-5.537.30100</a>	COMMUNITY OUTREACH	1,000.00	1,794.82	2,000.00	2,091.53	2,000.00
<a href="#">01-5.537.30200</a>	DESTRUCTION	0.00	0.00	20,000.00	23,561.28	25,000.00
<a href="#">01-5.537.42000</a>	UNIFORMS	300.00	288.71	500.00	1,414.77	500.00
<a href="#">01-5.537.43200</a>	VEHICLE MAINTENANCE & GAS	1,000.00	179.44	500.00	493.67	1,000.00
<a href="#">01-5.537.54000</a>	EQUIPMENT & FURNITURE	500.00	449.00	500.00	449.00	1,700.00
<a href="#">01-5.537.55500</a>	SOFTWARE & LICENSING	3,675.00	3,033.53	3,000.00	2,725.34	2,000.00
<b>Department: 537 - FLOOD PLAIN MANAGEMENT Total:</b>		<b>46,602.51</b>	<b>43,411.23</b>	<b>89,151.00</b>	<b>86,130.17</b>	<b>79,130.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 578 - EMERGENCY FUND</b>						
<a href="#">01-5.578.20000</a>	EMERGENCY FUND	189,740.00	0.00	193,512.00	53,946.95	206,494.00
<b>Department: 578 - EMERGENCY FUND Total:</b>		<b>189,740.00</b>	<b>0.00</b>	<b>193,512.00</b>	<b>53,946.95</b>	<b>206,494.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 583 - MISCELLANEOUS</b>						
<a href="#">01-5.583.34500</a>	PROSECUTING ATTORNEY RETIREMENT	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
<b>Department: 583 - MISCELLANEOUS Total:</b>		<b>11,628.00</b>	<b>11,628.00</b>	<b>11,628.00</b>	<b>11,628.00</b>	<b>11,628.00</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">01-5.585.12200</a>	MEDICAL INSURANCE	426,727.00	414,044.22	520,000.00	472,530.81	484,000.00
<a href="#">01-5.585.12400</a>	FICA EMPLOYER	182,400.00	173,477.35	192,600.00	179,899.77	192,600.00
<a href="#">01-5.585.12500</a>	WORKERS COMPENSATION	22,000.00	21,959.32	20,000.00	14,650.00	15,000.00
<a href="#">01-5.585.12600</a>	UNEMPLOYMENT	8,000.00	7,195.22	6,000.00	5,976.93	6,000.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>639,127.00</b>	<b>616,676.11</b>	<b>738,600.00</b>	<b>673,057.51</b>	<b>697,600.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 600 - CAPITAL OUTLAY</b>						
<a href="#">01-5.600.52700</a>	BUILDING & PARKING LOT IMPROVEMENT	343,000.00	256,536.59	595,000.00	147,598.60	500,000.00
<a href="#">01-5.600.75900</a>	HMGP TORNADO SIREN GRANT	119,000.00	79,226.00	39,774.00	13,227.07	0.00
<a href="#">01-5.600.78100</a>	SHPO GRANT	80,000.00	0.00	81,000.00	81,534.59	0.00
	<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>542,000.00</b>	<b>335,762.59</b>	<b>715,774.00</b>	<b>242,360.26</b>	<b>500,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">01-5.731.71200</a>	TRANSFER OUT - LAW ENFORCEMENT TRUST	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<a href="#">01-5.731.71400</a>	TRANSFER OUT - 911 FUND	602,500.00	602,500.00	326,000.00	326,000.00	373,637.00
<a href="#">01-5.731.71800</a>	TRANSFER OUT - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	300,000.00
	<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>802,500.00</b>	<b>802,500.00</b>	<b>526,000.00</b>	<b>526,000.00</b>	<b>873,637.00</b>
	<b>Expense Total:</b>	<b>7,083,939.97</b>	<b>6,293,871.60</b>	<b>7,361,477.32</b>	<b>6,267,024.79</b>	<b>7,828,857.13</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-769,372.55</b>	<b>158,551.46</b>	<b>-794,214.10</b>	<b>357,404.03</b>	<b>-895,747.07</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 02 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">02-4.541.1.42000</a>	CURRENT REAL ESTATE TAX	1,053,000.00	1,097,747.67	1,215,000.00	1,257,099.47	1,220,000.00
<a href="#">02-4.541.1.42100</a>	DELINQUENT REAL ESTATE TAX	50,250.00	42,601.32	50,250.00	63,029.51	55,000.00
<a href="#">02-4.541.1.42200</a>	CURRENT PERSONAL PROPERTY TAX	365,500.00	392,067.69	375,000.00	399,805.17	375,000.00
<a href="#">02-4.541.1.42300</a>	DELINQUENT PERSONAL PROPERTY TAX	64,962.00	68,638.26	64,962.00	69,424.86	65,000.00
<a href="#">02-4.541.1.42400</a>	SURTAX	8,700.00	8,576.61	8,700.00	9,091.18	8,700.00
<a href="#">02-4.541.1.42500</a>	IN LIEU OF TAXES	65.00	63.20	65.00	58.62	65.00
<a href="#">02-4.541.1.42600</a>	SUBCLASS 3 PROPERTY TAX	169,457.00	162,812.30	167,000.00	147,618.69	160,000.00
<a href="#">02-4.541.1.45500</a>	LESS 1/2% ASSESSMENT FEE	-3,190.00	-2,922.71	-2,950.00	-2,725.04	-2,800.00
<a href="#">02-4.541.2.42800</a>	SALES TAX 83.33%	2,100,000.00	2,246,779.11	2,247,000.00	2,220,650.93	2,225,000.00
<a href="#">02-4.541.3.41200</a>	FINANCIAL INSTITUTION TAX	4,000.00	5,699.84	3,000.00	2,346.44	3,000.00
<a href="#">02-4.541.3.43400</a>	GAS TAX 86.63%	727,215.00	740,164.43	737,923.00	799,072.52	729,892.40
<a href="#">02-4.541.3.43600</a>	MOTOR VEHICLE FEE INCREASE 92%	104,236.00	110,376.81	106,131.00	121,941.85	107,078.80
<a href="#">02-4.541.3.43800</a>	MOTOR VEHICLE SALES TAX 92%	144,982.00	222,784.66	151,616.00	244,801.76	158,249.00
<a href="#">02-4.541.3.75600</a>	FEMA - DISASTER REIMBURSEMENT	750,000.00	580,839.92	1,500,000.00	826,224.97	704,000.00
<a href="#">02-4.541.3.75900</a>	HMGP GRANT	1,140,000.00	0.00	1,140,000.00	0.00	1,140,000.00
<a href="#">02-4.541.4.92700</a>	ROAD MAINTENANCE REIMBURSEMENT	6,000.00	0.00	6,000.00	1,662.70	6,000.00
<a href="#">02-4.541.5.43000</a>	INTEREST - ROAD & BRIDGE	11,000.00	33,105.34	15,000.00	68,515.63	37,000.00
<a href="#">02-4.541.6.41500</a>	CULVERT PIPE & ROCK	2,000.00	4,406.40	3,000.00	7,857.00	3,000.00
<a href="#">02-4.541.6.42700</a>	REFUNDS & MISCELLANEOUS	0.00	7,966.50	0.00	2,235.30	2,000.00
<a href="#">02-4.541.6.42800</a>	PERMIT FEE	150.00	275.00	200.00	425.00	200.00
<a href="#">02-4.541.6.55000</a>	EQUIPMENT LEASE PROCEEDS	1,028,000.00	884,320.46	0.00	0.00	0.00
<a href="#">02-4.541.6.62000</a>	SALE - USED EQUIPMENT	200,000.00	152,053.95	50,000.00	165,654.80	50,000.00
<a href="#">02-4.541.6.75700</a>	CAPITAL LEASE PROCEEDS	1,275,000.00	523,575.75	0.00	0.00	0.00
<a href="#">02-4.541.7.42500</a>	REIMBURSEMENT - GAS	100,000.00	84,368.86	100,000.00	76,340.89	100,000.00
	<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>	<b>9,301,327.00</b>	<b>7,366,301.37</b>	<b>7,937,897.00</b>	<b>6,481,132.25</b>	<b>7,146,385.20</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT</b>						
<a href="#">02-4.576.1.42000</a>	ESRD CURRENT REAL ESTATE TAX 20%	16,000.00	17,392.02	19,270.00	18,761.45	19,000.00
<a href="#">02-4.576.1.42100</a>	ESRD DELINQUENT REAL ESTATE 20%	1,700.00	1,614.04	1,700.00	1,647.59	1,625.00
<a href="#">02-4.576.1.42200</a>	ESRD CURRENT PERSONAL PROPERTY TAX 20%	4,900.00	5,144.40	4,922.00	5,160.25	4,925.00
<a href="#">02-4.576.1.42300</a>	ESRD DELINQUENT PERSONAL PROPERTY TAX 20%	1,300.00	1,284.49	1,300.00	1,232.19	1,200.00
<a href="#">02-4.576.1.42400</a>	ESRD SURTAX 20%	160.00	153.47	160.00	155.63	155.00
<a href="#">02-4.576.1.42500</a>	ESRD IN LIEU OF TAXES 20%	72.00	72.79	72.00	67.84	70.00
<a href="#">02-4.576.1.42600</a>	ESRD SUBCLASS 3 PROPERTY TAX 20%	4,200.00	4,417.99	4,533.00	4,003.92	4,100.00
<a href="#">02-4.576.1.45500</a>	LESS 1/2% ASSESSMENT FEE	-50.00	-40.18	-50.00	-38.65	-50.00
<a href="#">02-4.576.2.42800</a>	ESRD SALES TAX 16.67%	420,154.00	449,463.67	449,464.00	412,003.59	400,000.00
<a href="#">02-4.576.3.41200</a>	ESRD FINANCIAL INSTITUTION TAX 20%	0.00	15.12	0.00	0.53	0.00
<a href="#">02-4.576.3.43400</a>	ESRD GAS TAX 13.37%	105,000.00	114,232.92	113,887.00	123,324.50	112,647.60
<a href="#">02-4.576.3.43600</a>	ESRD MOTOR VEHICLE FEE INCREASE 8%	8,800.00	9,598.00	9,229.00	10,603.65	9,311.20
<a href="#">02-4.576.3.43800</a>	ESRD MOTOR VEHICLE SALES TAX 8%	15,000.00	19,372.59	13,184.00	21,287.11	13,760.80
<a href="#">02-4.576.5.43000</a>	INTEREST - ESRD	10.00	19.43	10.00	41.25	25.00
	<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:</b>	<b>577,246.00</b>	<b>622,740.75</b>	<b>617,681.00</b>	<b>598,250.85</b>	<b>566,769.60</b>
	<b>Revenue Total:</b>	<b>9,878,573.00</b>	<b>7,989,042.12</b>	<b>8,555,578.00</b>	<b>7,079,383.10</b>	<b>7,713,154.80</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">02-5.541.11200</a>	SALARY - ROAD & BRIDGE	916,867.00	865,929.93	964,000.00	911,289.32	1,006,162.20
<a href="#">02-5.541.11300</a>	SALARY - SEASONAL STAFF	22,000.00	17,545.50	38,000.00	12,798.00	34,000.00
<a href="#">02-5.541.12000</a>	OTHER CONTRACTED SERVICES	12,000.00	6,989.36	100,000.00	51,100.12	50,000.00
<a href="#">02-5.541.12100</a>	STRIPING CONTRACT	25,000.00	14,053.30	25,000.00	19,859.54	20,000.00
<a href="#">02-5.541.20100</a>	FUEL & LUBRICANTS	350,000.00	267,822.54	350,000.00	347,205.97	350,000.00
<a href="#">02-5.541.20300</a>	SUPPLIES - SHOP & WELDING	25,000.00	28,153.79	25,000.00	28,663.75	20,000.00
<a href="#">02-5.541.20500</a>	CULVERT PIPE	100,000.00	99,694.83	100,000.00	103,037.91	150,000.00
<a href="#">02-5.541.20600</a>	SNOW REMOVAL	65,000.00	49,933.61	55,000.00	92,742.02	75,000.00
<a href="#">02-5.541.20700</a>	GRADER BLADES	18,000.00	3,309.96	18,000.00	0.00	18,000.00
<a href="#">02-5.541.20900</a>	TIRES & TIRE REPAIRS	75,000.00	54,823.23	65,000.00	48,819.33	65,000.00
<a href="#">02-5.541.21100</a>	OFFICE SUPPLIES	1,500.00	982.80	1,500.00	1,416.88	1,500.00
<a href="#">02-5.541.21500</a>	ENGINEERING SERVICES	5,000.00	34,950.50	34,000.00	14,475.00	20,000.00
<a href="#">02-5.541.21600</a>	BRIDGE CONSTRUCTION & REPAIR	355,724.00	355,873.00	994,000.00	407,925.65	135,000.00
<a href="#">02-5.541.21900</a>	MISCELLANEOUS	20,000.00	17,242.75	15,000.00	13,838.80	10,000.00
<a href="#">02-5.541.22500</a>	RENTALS	75,000.00	29,743.22	75,000.00	416,676.25	350,000.00
<a href="#">02-5.541.23300</a>	EQUIPMENT MAINTENANCE FEES	2,500.00	2,350.00	2,500.00	2,350.00	2,500.00
<a href="#">02-5.541.24000</a>	UTILITIES	18,000.00	15,521.80	18,000.00	14,083.69	17,000.00
<a href="#">02-5.541.25100</a>	PHONE & INTERNET	5,500.00	7,829.87	5,500.00	12,618.46	13,000.00
<a href="#">02-5.541.26500</a>	TRAINING & MILEAGE	0.00	0.00	12,000.00	9,714.76	12,000.00
<a href="#">02-5.541.27100</a>	INSURANCE - MACHINERY & VEHICLE	30,000.00	28,271.00	30,000.00	38,360.00	40,000.00
<a href="#">02-5.541.37500</a>	ROCK	600,000.00	488,648.05	650,000.00	755,116.83	600,000.00
<a href="#">02-5.541.37600</a>	EQUIPMENT REPAIRS	120,000.00	161,635.36	110,000.00	183,833.07	125,000.00
<a href="#">02-5.541.37700</a>	ASPHALT	695,000.00	833,903.72	1,820,000.00	1,839,845.35	1,200,000.00
<a href="#">02-5.541.37900</a>	CONCRETE	20,000.00	2,325.38	5,000.00	121.49	5,000.00
<a href="#">02-5.541.38000</a>	SIGNS - ROAD & BRIDGE	20,000.00	13,717.07	20,000.00	20,594.44	25,000.00
<a href="#">02-5.541.41200</a>	OVERTIME	35,000.00	12,787.13	35,000.00	18,608.16	35,000.00
<a href="#">02-5.541.52800</a>	ROAD IMPROVEMENT PROJECTS	25,000.00	6,975.43	120,000.00	69,088.91	100,000.00
<a href="#">02-5.541.54000</a>	EQUIPMENT & FURNITURE - OFFICE	1,000.00	1,344.03	5,000.00	4,989.11	3,000.00
<a href="#">02-5.541.55000</a>	EQUIPMENT PURCHASES	275,625.00	274,543.42	652,000.00	638,894.84	125,000.00
<a href="#">02-5.541.55100</a>	LEASE PURCHASE - EQUIPMENT	1,028,000.00	1,180,757.00	220,000.00	220,000.00	400,000.00
<a href="#">02-5.541.55500</a>	SOFTWARE & LICENSING	50,000.00	19,890.80	94,206.00	83,983.37	94,515.00
<a href="#">02-5.541.75600</a>	DISASTER RECOVERY	348,000.00	332,850.11	0.00	0.00	0.00
<a href="#">02-5.541.75700</a>	CAPITAL LEASE PURCHASE	1,275,000.00	1,337,069.78	175,000.00	175,000.00	23,580.00
<a href="#">02-5.541.75900</a>	HMGP GRANT	1,521,000.00	44,200.00	1,492,792.00	135,882.00	1,725,000.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>8,135,716.00</b>	<b>6,611,668.27</b>	<b>8,326,498.00</b>	<b>6,692,933.02</b>	<b>6,850,257.20</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">02-5.585.12200</a>	MEDICAL INSURANCE	183,420.00	177,283.21	221,780.00	197,563.00	209,000.00
<a href="#">02-5.585.12400</a>	FICA EMPLOYER	69,530.00	68,531.89	76,500.00	71,863.20	72,000.00
<a href="#">02-5.585.12500</a>	WORKERS COMPENSATION	66,506.00	76,622.91	55,000.00	45,646.00	45,000.00
<a href="#">02-5.585.12600</a>	UNEMPLOYMENT	3,500.00	3,077.51	2,700.00	2,953.18	3,500.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>322,956.00</b>	<b>325,515.52</b>	<b>355,980.00</b>	<b>318,025.38</b>	<b>329,500.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">02-5.731.71600</a>	TAXES DUE TO ELSBERRY SPECIAL ROAD DISTRICT	548,964.00	592,667.18	548,964.00	594,078.76	548,964.00
<a href="#">02-5.731.71800</a>	TRANSFER OUT - ADMIN FEE TO GENERAL FUND	100,000.00	100,000.00	250,000.00	0.00	100,000.00
	<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>648,964.00</b>	<b>692,667.18</b>	<b>798,964.00</b>	<b>594,078.76</b>	<b>648,964.00</b>
	<b>Expense Total:</b>	<b>9,107,636.00</b>	<b>7,629,850.97</b>	<b>9,481,442.00</b>	<b>7,605,037.16</b>	<b>7,828,721.20</b>
	<b>Fund: 02 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>770,937.00</b>	<b>359,191.15</b>	<b>-925,864.00</b>	<b>-525,654.06</b>	<b>-115,566.40</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 03 - LAW ENFORCEMENT TRUST</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">03-4.531.2.42800</a>	SALES TAX	2,720,000.00	2,898,750.29	2,899,000.00	2,885,614.45	2,800,000.00
<a href="#">03-4.531.3.32400</a>	CYBER CRIMES SALARY REIMBURSEMENT	99,000.00	62,376.73	53,000.00	54,502.23	50,000.00
<a href="#">03-4.531.3.32500</a>	CYBER CRIMES OVERTIME REIMBURSEMENT	10,500.00	9,019.67	8,900.00	2,508.88	5,000.00
<a href="#">03-4.531.3.41200</a>	USMS MARSHALL OT REIMB - TFO JLEO	0.00	0.00	0.00	4,266.00	0.00
<a href="#">03-4.531.3.41500</a>	DEA-VIOLENT CRIME TFO OT	35,000.00	24,222.47	25,000.00	99.82	0.00
<a href="#">03-4.531.3.60400</a>	BOARDING - STATE PRISONERS	315,000.00	168,570.70	250,000.00	236,380.32	250,000.00
<a href="#">03-4.531.3.60500</a>	BOARDING - US MARSHALS	1,600,000.00	1,745,975.00	2,501,740.00	2,611,880.00	2,300,000.00
<a href="#">03-4.531.3.60600</a>	BOARDING - I.C.E.	150,000.00	141,950.00	130,000.00	124,985.00	130,000.00
<a href="#">03-4.531.3.61400</a>	TRANSPORT - STATE PRISONERS	20,000.00	23,804.69	25,000.00	20,806.70	25,000.00
<a href="#">03-4.531.3.61500</a>	TRANSPORT - MARSHAL PRISONERS	8,500.00	80,830.63	50,000.00	94,201.19	140,000.00
<a href="#">03-4.531.3.61600</a>	TRANSPORT - I.C.E. PRISONERS	500.00	1,570.72	1,500.00	487.99	1,500.00
<a href="#">03-4.531.3.61700</a>	EXTRADITION - OUTSOURCED REIMBURSEMENT	15,000.00	16,428.58	17,000.00	25,136.15	32,000.00
<a href="#">03-4.531.3.72500</a>	TRAFFIC/DWI GRANTS	6,500.00	2,502.66	4,800.00	1,678.48	2,000.00
<a href="#">03-4.531.3.78200</a>	MO HWY SAFETY GRANT	9,500.00	13,874.88	15,000.00	10,202.84	15,000.00
<a href="#">03-4.531.3.78300</a>	MO HWY SAFETY GRANT	0.00	0.00	0.00	3,544.66	5,000.00
<a href="#">03-4.531.4.60700</a>	BOARDING - MUNICIPAL	21,000.00	36,671.34	30,000.00	30,768.00	30,000.00
<a href="#">03-4.531.4.76300</a>	SCHOOL RESOURCE OFFICER	181,615.00	96,486.22	191,615.00	163,172.44	191,615.00
<a href="#">03-4.531.5.43000</a>	INTEREST - LE TRUST	1,000.00	4,363.43	2,500.00	5,723.89	3,800.00
<a href="#">03-4.531.6.42000</a>	PRISONER DEBT/BOARD COLLECTION	65,000.00	62,158.12	60,000.00	64,217.68	60,000.00
<a href="#">03-4.531.6.42700</a>	REFUNDS & MISCELLANEOUS	1,500.00	1,321.80	1,500.00	2,090.87	1,500.00
<a href="#">03-4.531.6.44000</a>	CIRCUIT COURT FEES	25,000.00	23,293.35	20,000.00	18,896.88	20,000.00
<a href="#">03-4.531.6.45400</a>	SALES COMMISSION - SHERIFF	1,000.00	45.00	1,000.00	0.00	1,000.00
<a href="#">03-4.531.6.60600</a>	SHERIFF FEES	12,000.00	34,367.96	35,000.00	8,515.79	35,000.00
<a href="#">03-4.531.6.60700</a>	SEX OFFENDER REGISTRATION FEE	1,000.00	995.00	1,000.00	1,050.00	1,000.00
<a href="#">03-4.531.6.62000</a>	SALE - USED CARS	2,000.00	21,075.49	4,000.00	430.00	4,000.00
<a href="#">03-4.531.6.76600</a>	RESTITUTION	0.00	290.00	250.00	50.00	250.00
<a href="#">03-4.531.6.77000</a>	PERISHABLE PROPERTY INCOME	4,000.00	3,058.23	3,500.00	0.00	3,500.00
<a href="#">03-4.531.6.77900</a>	RECORD CHECKS	1,500.00	995.00	1,000.00	1,510.50	1,700.00
<a href="#">03-4.531.7.42600</a>	TRANSFER FROM GENERAL FUND	200,000.00	100,000.00	200,000.00	200,000.00	200,000.00
<a href="#">03-4.531.7.62400</a>	TRANSFER FROM SHERIFF REVOLVING	25,000.00	0.00	25,000.00	0.00	8,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>5,531,115.00</b>	<b>5,574,997.96</b>	<b>6,557,305.00</b>	<b>6,572,720.76</b>	<b>6,321,865.00</b>
<b>Revenue Total:</b>		<b>5,531,115.00</b>	<b>5,574,997.96</b>	<b>6,557,305.00</b>	<b>6,572,720.76</b>	<b>6,321,865.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">03-5.531.11100</a>	OFFICIAL SALARY - SHERIFF	68,732.00	68,731.92	68,732.00	68,731.92	68,732.00
<a href="#">03-5.531.11200</a>	SALARY - PATROL DIVISION	923,483.21	922,860.15	1,018,077.00	1,017,164.66	1,094,402.00
<a href="#">03-5.531.11300</a>	SALARY - COMMAND STAFF	250,620.87	250,112.44	450,919.75	450,919.28	521,257.00
<a href="#">03-5.531.11400</a>	SALARY - CLERICAL	311,269.44	306,528.28	347,998.00	347,997.95	400,930.00
<a href="#">03-5.531.11500</a>	SALARY - CORRECTIONS DIVISION	856,650.16	816,991.28	807,650.00	758,012.39	785,912.00
<a href="#">03-5.531.11700</a>	SALARY - BAILIFF	159,650.37	156,313.84	194,862.00	155,591.97	209,832.00
<a href="#">03-5.531.12100</a>	FLEET MANAGER	36,340.22	36,339.89	37,430.00	37,430.40	38,927.65
<a href="#">03-5.531.12200</a>	SALARY - COMMUNITY SERVICES UNIT	266,624.04	265,130.60	258,228.00	258,227.30	262,772.00
<a href="#">03-5.531.12300</a>	SALARY - CRIMINAL INVESTIGATION DIVISION	530,754.70	530,059.81	572,026.00	572,025.81	698,151.00
<a href="#">03-5.531.12700</a>	SALARY - NURSE & MEDTECH	100,770.00	87,490.49	115,623.00	85,329.29	104,000.00
<a href="#">03-5.531.21100</a>	OFFICE SUPPLIES	10,000.00	7,603.06	10,000.00	7,101.93	10,000.00
<a href="#">03-5.531.21500</a>	MISCELLANEOUS	3,000.00	1,472.58	3,000.00	3,819.15	4,000.00
<a href="#">03-5.531.22500</a>	LEASE/RENTAL FEES	2,100.00	1,880.98	2,100.00	1,406.28	2,100.00
<a href="#">03-5.531.23300</a>	EQUIPMENT MAINTENANCE	5,500.00	5,454.15	5,500.00	5,874.01	5,500.00
<a href="#">03-5.531.24000</a>	UTILITIES	95,000.00	94,032.54	100,000.00	105,323.13	110,000.00
<a href="#">03-5.531.25100</a>	PHONE & INTERNET	16,000.00	16,740.53	16,000.00	16,019.32	16,000.00
<a href="#">03-5.531.25200</a>	POSTAGE & MAILING	3,000.00	2,238.53	3,000.00	1,672.05	3,000.00
<a href="#">03-5.531.26500</a>	TRAINING & MILEAGE	15,000.00	8,985.60	15,000.00	8,027.36	15,000.00
<a href="#">03-5.531.27100</a>	INSURANCE - AUTO & POLICE LIABILITY	145,000.00	124,264.00	165,000.00	166,500.00	170,000.00
<a href="#">03-5.531.41200</a>	HOLIDAY PAY - DEPUTIES	44,000.00	42,862.08	40,000.00	42,818.08	40,000.00
<a href="#">03-5.531.41500</a>	HOLIDAY PAY - JAILERS	23,000.00	19,882.16	17,000.00	18,237.92	17,000.00
<a href="#">03-5.531.41800</a>	EXTRADITION & TRANSPORT	13,000.00	15,640.00	17,000.00	31,361.48	30,000.00
<a href="#">03-5.531.42000</a>	UNIFORMS	28,000.00	25,446.53	225,000.00	222,252.59	0.00
<a href="#">03-5.531.42200</a>	PRISONER MEALS	280,000.00	271,730.91	275,000.00	265,753.24	265,000.00
<a href="#">03-5.531.42900</a>	DARE PROGRAM	10,000.00	10,000.00	12,000.00	10,068.51	12,000.00
<a href="#">03-5.531.43000</a>	FUEL PURCHASES	11,000.00	12,798.13	13,000.00	19,388.65	25,000.00
<a href="#">03-5.531.43100</a>	FUEL REIMBURSEMENT TO R&B	90,000.00	78,461.09	80,000.00	74,242.93	75,000.00
<a href="#">03-5.531.43200</a>	AUTO PARTS & MAINTENANCE	35,000.00	38,001.80	40,000.00	52,825.60	60,000.00
<a href="#">03-5.531.43400</a>	MEDICAL	50,000.00	40,305.51	50,000.00	59,497.14	65,000.00
<a href="#">03-5.531.43800</a>	KITCHEN SUPPLIES	7,500.00	9,009.42	7,500.00	14,214.99	15,000.00
<a href="#">03-5.531.54000</a>	EQUIPMENT	6,500.00	8,448.77	20,000.00	16,562.71	20,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>4,397,495.01</b>	<b>4,275,817.07</b>	<b>4,987,645.75</b>	<b>4,894,398.04</b>	<b>5,144,515.65</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">03-5.585.12200</a>	MEDICAL INSURANCE	660,000.00	657,771.61	858,580.00	720,065.43	820,320.00
<a href="#">03-5.585.12300</a>	COUNTY CERF CONTRIBUTION	2,000.00	1,730.17	2,000.00	470.53	2,000.00
<a href="#">03-5.585.12400</a>	FICA EMPLOYER	265,000.00	265,205.83	284,500.00	303,685.98	320,385.00
<a href="#">03-5.585.12500</a>	WORKERS COMPENSATION	135,645.00	134,468.86	90,000.00	88,183.00	82,000.00
<a href="#">03-5.585.12600</a>	UNEMPLOYMENT	12,000.00	12,680.20	12,000.00	11,826.19	15,000.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>1,074,645.00</b>	<b>1,071,856.67</b>	<b>1,247,080.00</b>	<b>1,124,231.13</b>	<b>1,239,705.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">03-5.731.70000</a>	TRANSFER OUT	0.00	0.00	339,529.00	339,528.76	220,000.00
	<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>339,529.00</b>	<b>339,528.76</b>	<b>220,000.00</b>
	<b>Expense Total:</b>	<b>5,472,140.01</b>	<b>5,347,673.74</b>	<b>6,574,254.75</b>	<b>6,358,157.93</b>	<b>6,604,220.65</b>
	<b>Fund: 03 - LAW ENFORCEMENT TRUST Surplus (Deficit):</b>	<b>58,974.99</b>	<b>227,324.22</b>	<b>-16,949.75</b>	<b>214,562.83</b>	<b>-282,355.65</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 04 - ASSESSMENT</b>						
<b>Revenue</b>						
<b>Department: 516 - ASSESSMENT</b>						
<a href="#">04-4.516.3.65100</a>	STATE ASSESSMENT COST REIMBURSEMENT	95,940.00	89,112.00	90,282.00	89,112.00	91,899.00
<a href="#">04-4.516.3.65200</a>	TECHNOLOGY	75,000.00	0.00	75,000.00	0.00	75,000.00
<a href="#">04-4.516.3.65300</a>	COLLECTORS WITHHOLDING	640,000.00	640,690.51	575,000.00	737,538.36	590,000.00
<a href="#">04-4.516.4.66700</a>	MAPS & COPIES	6,000.00	6,401.00	6,500.00	6,375.50	6,000.00
<a href="#">04-4.516.5.43000</a>	INTEREST - ASSESSMENT	2,500.00	7,707.32	3,000.00	15,465.65	3,000.00
<a href="#">04-4.516.6.42800</a>	REFUNDS	500.00	370.30	500.00	0.00	500.00
	<b>Department: 516 - ASSESSMENT Total:</b>	<b>819,940.00</b>	<b>744,281.13</b>	<b>750,282.00</b>	<b>848,491.51</b>	<b>766,399.00</b>
	<b>Revenue Total:</b>	<b>819,940.00</b>	<b>744,281.13</b>	<b>750,282.00</b>	<b>848,491.51</b>	<b>766,399.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 516 - ASSESSMENT</b>						
<a href="#">04-5.516.11100</a>	OFFICIAL SALARY - ASSESSOR	54,480.00	54,480.80	61,596.46	61,596.48	61,596.46
<a href="#">04-5.516.11200</a>	SALARY - ASSESSOR STAFF	354,450.00	345,024.33	368,857.49	353,137.00	360,858.00
<a href="#">04-5.516.12000</a>	OTHER CONTRACTED SERVICES	128,000.00	127,901.78	100,000.00	97,670.50	90,000.00
<a href="#">04-5.516.21100</a>	OFFICE SUPPLIES	10,000.00	8,125.58	9,000.00	8,419.05	8,000.00
<a href="#">04-5.516.21500</a>	MISCELLANEOUS	0.00	289.52	0.00	0.00	0.00
<a href="#">04-5.516.22500</a>	LEASE/RENTAL FEES	3,000.00	2,481.27	2,500.00	3,296.24	3,000.00
<a href="#">04-5.516.23300</a>	EQUIPMENT MAINTENANCE	3,500.00	3,577.25	4,000.00	898.31	4,000.00
<a href="#">04-5.516.23500</a>	COMPUTER MAINTENANCE	30,000.00	27,550.87	30,000.00	33,010.00	35,000.00
<a href="#">04-5.516.25100</a>	PHONE & INTERNET	4,500.00	3,807.95	4,000.00	4,324.88	4,500.00
<a href="#">04-5.516.25200</a>	POSTAGE & MAILING	18,000.00	18,570.00	18,000.00	12,685.80	20,000.00
<a href="#">04-5.516.26200</a>	ASSESSMENT MILEAGE/VEHICLE EXP	20,000.00	19,881.90	20,000.00	21,543.26	22,000.00
<a href="#">04-5.516.26500</a>	TRAINING & MILEAGE	4,500.00	4,753.42	5,000.00	5,788.13	8,000.00
<a href="#">04-5.516.54000</a>	EQUIPMENT & FURNITURE	4,000.00	1,182.86	3,500.00	983.18	3,500.00
<a href="#">04-5.516.55000</a>	COMPUTER EQUIPMENT & SOFTWARE	12,000.00	9,117.77	12,000.00	12,194.09	12,000.00
<a href="#">04-5.516.55500</a>	SOFTWARE & LICENSING	0.00	0.00	0.00	1,000.00	1,000.00
<b>Department: 516 - ASSESSMENT Total:</b>		<b>646,430.00</b>	<b>626,745.30</b>	<b>638,453.95</b>	<b>616,546.92</b>	<b>633,454.46</b>

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">04-5.585.12200</a>	MEDICAL INSURANCE	90,000.00	86,404.72	106,000.00	87,059.20	75,000.00
<a href="#">04-5.585.12300</a>	COUNTY CERF CONTRIBUTION	1,500.00	1,426.08	1,500.00	1,464.87	1,500.00
<a href="#">04-5.585.12400</a>	FICA EMPLOYER	31,000.00	29,009.51	33,000.00	30,353.40	33,000.00
<a href="#">04-5.585.12500</a>	WORKERS COMPENSATION	7,200.00	7,753.91	6,000.00	7,117.00	7,200.00
<a href="#">04-5.585.12600</a>	UNEMPLOYMENT	2,500.00	1,481.44	2,500.00	1,232.22	2,500.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>132,200.00</b>	<b>126,075.66</b>	<b>149,000.00</b>	<b>127,226.69</b>	<b>119,200.00</b>
	<b>Expense Total:</b>	<b>778,630.00</b>	<b>752,820.96</b>	<b>787,453.95</b>	<b>743,773.61</b>	<b>752,654.46</b>
	<b>Fund: 04 - ASSESSMENT Surplus (Deficit):</b>	<b>41,310.00</b>	<b>-8,539.83</b>	<b>-37,171.95</b>	<b>104,717.90</b>	<b>13,744.54</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 06 - SPECIAL ELECTIONS</b>						
<b>Revenue</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">06-4.502.0.70000</a>	ELECTION COSTS	0.00	70,258.52	0.00	267,344.50	100,000.00
<a href="#">06-4.502.5.43000</a>	INTEREST - SPECIAL ELECTION	0.00	637.54	0.00	1,173.44	0.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>0.00</b>	<b>70,896.06</b>	<b>0.00</b>	<b>268,517.94</b>	<b>100,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>70,896.06</b>	<b>0.00</b>	<b>268,517.94</b>	<b>100,000.00</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">06-5.502.11200</a>	ELECTION JUDGES	0.00	18,250.00	0.00	70,700.40	16,000.00
<a href="#">06-5.502.11300</a>	SALARY - ELECTION SUPPORT	0.00	6,751.58	0.00	37,395.97	11,000.00
<a href="#">06-5.502.12000</a>	OTHER CONTRACTED SERVICES	0.00	32,837.16	0.00	84,683.21	34,000.00
<a href="#">06-5.502.21000</a>	SUPPLIES	0.00	3,698.57	0.00	7,191.87	4,000.00
<a href="#">06-5.502.21500</a>	MISCELLANEOUS	0.00	723.97	0.00	5,631.65	1,000.00
<a href="#">06-5.502.22100</a>	POLL RENT	0.00	1,450.00	0.00	4,225.00	1,500.00
<a href="#">06-5.502.25100</a>	PHONE & INTERNET	0.00	2,120.99	0.00	6,044.30	3,000.00
<a href="#">06-5.502.25200</a>	POSTAGE & MAILING	0.00	0.00	0.00	5,067.02	2,000.00
<a href="#">06-5.502.25300</a>	PUBLICATIONS & LEGAL NOTICES	0.00	7,071.93	0.00	21,328.98	7,000.00
<a href="#">06-5.502.26500</a>	MILEAGE - SPECIAL ELECTIONS	0.00	315.17	0.00	1,772.37	500.00
<a href="#">06-5.502.41000</a>	REFUND OF OVERPAYMENT	0.00	0.00	0.00	2,661.38	0.00
<a href="#">06-5.502.54000</a>	EQUIPMENT & FURNITURE	0.00	0.00	0.00	5,937.16	20,000.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>73,219.37</b>	<b>0.00</b>	<b>252,639.31</b>	<b>100,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">06-5.585.12400</a>	FICA EMPLOYER	0.00	516.49	0.00	2,834.78	1,500.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>		<b>0.00</b>	<b>516.49</b>	<b>0.00</b>	<b>2,834.78</b>	<b>1,500.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>73,735.86</b>	<b>0.00</b>	<b>255,474.09</b>	<b>101,500.00</b>
<b>Fund: 06 - SPECIAL ELECTIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,839.80</b>	<b>0.00</b>	<b>13,043.85</b>	<b>-1,500.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 07 - 911 FUND</b>						
<b>Revenue</b>						
<b>Department: 593 - 911</b>						
<a href="#">07-4.593.4.43800</a>	INFORMATION REQUEST FEE	150.00	232.88	0.00	317.80	0.00
<a href="#">07-4.593.4.61000</a>	DISPATCHING	452,000.00	462,612.42	467,644.00	462,139.68	578,728.29
<a href="#">07-4.593.5.43000</a>	INTEREST - 911	55.00	100.89	55.00	684.28	500.00
<a href="#">07-4.593.6.42800</a>	REFUNDS	0.00	0.00	0.00	164.43	0.00
<a href="#">07-4.593.6.43300</a>	MISCELLANEOUS	1,700.00	228.86	1,700.00	258.60	1,000.00
<a href="#">07-4.593.6.90500</a>	UTILITY TAX - SMALL COMPANIES	150,000.00	156,240.63	150,000.00	171,064.40	170,000.00
<a href="#">07-4.593.6.90600</a>	UTILITY TAX - CENTURYLINK	335,000.00	358,848.72	340,000.00	268,705.03	300,000.00
<a href="#">07-4.593.7.42600</a>	TRANSFER FROM GENERAL FUND	602,500.00	602,500.00	326,000.00	326,000.00	37,367.00
	<b>Department: 593 - 911 Total:</b>	<b>1,541,405.00</b>	<b>1,580,764.40</b>	<b>1,285,399.00</b>	<b>1,229,334.22</b>	<b>1,423,865.29</b>
	<b>Revenue Total:</b>	<b>1,541,405.00</b>	<b>1,580,764.40</b>	<b>1,285,399.00</b>	<b>1,229,334.22</b>	<b>1,423,865.29</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">07-5.585.12200</a>	MEDICAL INSURANCE	153,500.00	150,742.34	200,000.00	176,844.02	190,000.00
<a href="#">07-5.585.12300</a>	COUNTY CERF CONTRIBUTION	1,500.00	1,526.31	1,500.00	1,652.67	1,700.00
<a href="#">07-5.585.12400</a>	FICA EMPLOYER	59,000.00	58,831.77	62,800.00	61,616.88	62,800.00
<a href="#">07-5.585.12600</a>	UNEMPLOYMENT	3,000.00	2,875.67	3,000.00	2,251.71	3,000.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>		<b>217,000.00</b>	<b>213,976.09</b>	<b>267,300.00</b>	<b>242,365.28</b>	<b>257,500.00</b>
		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 593 - 911</b>						
<a href="#">07-5.593.11200</a>	SALARY - 911 ADMIN & MAPPING	44,052.71	44,052.72	44,933.76	44,933.76	46,281.77
<a href="#">07-5.593.11300</a>	SALARY - 911 DIRECTOR	49,809.56	49,809.60	50,805.75	52,805.84	55,419.92
<a href="#">07-5.593.11400</a>	SALARY - CLERICAL	30,000.00	30,000.00	30,600.00	30,600.00	31,518.00
<a href="#">07-5.593.11500</a>	SALARY - DISPATCHERS	623,006.00	615,177.54	725,516.84	656,236.93	774,929.92
<a href="#">07-5.593.12000</a>	OTHER CONTRACTED SERVICES	15,381.00	15,165.62	15,381.00	17,708.45	22,111.98
<a href="#">07-5.593.21100</a>	OFFICE SUPPLIES	4,000.00	2,484.61	4,000.00	4,644.43	4,000.00
<a href="#">07-5.593.21500</a>	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00
<a href="#">07-5.593.23300</a>	EQUIPMENT MAINTENANCE	44,550.00	62,096.42	47,106.28	22,428.01	66,579.16
<a href="#">07-5.593.24000</a>	UTILITIES	8,000.00	7,283.95	8,000.00	7,073.17	8,000.00
<a href="#">07-5.593.25100</a>	PHONE & INTERNET	4,206.00	2,881.06	2,725.56	3,058.09	2,725.56
<a href="#">07-5.593.25200</a>	POSTAGE & MAILING	500.00	67.00	250.00	175.60	250.00
<a href="#">07-5.593.26200</a>	MONTHLY TARIFFS	76,000.00	73,451.43	76,215.12	78,191.63	76,215.12
<a href="#">07-5.593.26500</a>	TRAINING & MILEAGE	38,000.00	26,434.39	15,590.00	9,496.13	15,590.00
<a href="#">07-5.593.30000</a>	ADVISORY BOARD MEETING	1,500.00	896.31	1,204.50	888.31	1,204.50
<a href="#">07-5.593.41200</a>	OVERTIME	500.00	6,223.88	2,357.28	405.43	2,357.28
<a href="#">07-5.593.41500</a>	HOLIDAY PAY	30,000.00	26,155.68	31,479.47	30,319.12	34,627.63
<a href="#">07-5.593.42000</a>	UNIFORMS	8,000.00	4,469.10	1,000.00	20.00	1,000.00
<a href="#">07-5.593.42600</a>	RESERVE FUND CONTRIBUTION	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">07-5.593.42700</a>	BUILDING & GROUNDS REIMBURSEMENT	0.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">07-5.593.54000</a>	EQUIPMENT & FURNITURE	19,118.00	5,980.65	11,500.00	4,111.16	6,827.98
<a href="#">07-5.593.54500</a>	EQUIPMENT LEASE PURCHASE	305,032.01	304,654.02	0.00	0.00	152,327.01
<a href="#">07-5.593.55500</a>	SOFTWARE & LICENSING	2,000.00	1,949.84	2,000.00	1,499.98	2,000.00
<b>Department: 593 - 911 Total:</b>		<b>1,304,155.28</b>	<b>1,279,233.82</b>	<b>1,106,165.56</b>	<b>999,596.04</b>	<b>1,339,465.83</b>
<b>Expense Total:</b>		<b>1,521,155.28</b>	<b>1,493,209.91</b>	<b>1,373,465.56</b>	<b>1,241,961.32</b>	<b>1,596,965.83</b>
<b>Fund: 07 - 911 FUND Surplus (Deficit):</b>		<b>20,249.72</b>	<b>87,554.49</b>	<b>-88,066.56</b>	<b>-12,627.10</b>	<b>-173,100.54</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 08 - ELSBERRY SPECIAL ROAD</b>						
<b>Revenue</b>						
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT</b>						
<a href="#">08-4.576.1.42000</a>	REAL ESTATE TAX - CURRENT	0.00	69,568.03	0.00	75,045.77	0.00
<a href="#">08-4.576.1.42100</a>	REAL ESTATE TAX - DELINQUENT	0.00	6,456.13	0.00	6,590.42	0.00
<a href="#">08-4.576.1.42200</a>	CURRENT PERSONAL PROPERTY TAX	0.00	20,577.58	0.00	20,640.97	0.00
<a href="#">08-4.576.1.42300</a>	DELINQUENT PERSONAL PROPERTY TAX	0.00	5,137.92	0.00	4,928.80	0.00
<a href="#">08-4.576.1.42400</a>	ESRD SURTAX	0.00	613.85	0.00	622.51	0.00
<a href="#">08-4.576.1.42500</a>	IN LIEU OF TAXES	0.00	291.17	0.00	271.34	0.00
<a href="#">08-4.576.1.42600</a>	SUBCLASS 3 PROPERTY TAX	0.00	17,671.99	0.00	16,015.68	0.00
<a href="#">08-4.576.1.45500</a>	LESS 1/2% ASSESSMENT FEE	0.00	-160.72	0.00	-154.60	0.00
<a href="#">08-4.576.3.41200</a>	FINANCIAL INSTITUTION TAX	0.00	60.51	0.00	2.13	0.00
<a href="#">08-4.576.5.43000</a>	INTEREST - ESRD	0.00	558.21	0.00	1,065.48	0.00
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:</b>		<b>0.00</b>	<b>120,774.67</b>	<b>0.00</b>	<b>125,028.50</b>	<b>0.00</b>
		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 711 - TRANSFERS IN</b>						
<a href="#">08-4.711.7.70000</a>	TRANSFER FROM ROAD & BRIDGE	0.00	592,667.18	0.00	594,078.76	0.00
<b>Department: 711 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>592,667.18</b>	<b>0.00</b>	<b>594,078.76</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>713,441.85</b>	<b>0.00</b>	<b>719,107.26</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT</b>						
<a href="#">08-5.576.50000</a>	DUE TO ELSBERRY SPECIAL ROAD DISTRICT	0.00	713,394.99	0.00	719,075.56	0.00
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:</b>		<b>0.00</b>	<b>713,394.99</b>	<b>0.00</b>	<b>719,075.56</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>713,394.99</b>	<b>0.00</b>	<b>719,075.56</b>	<b>0.00</b>
<b>Fund: 08 - ELSBERRY SPECIAL ROAD Surplus (Deficit):</b>		<b>0.00</b>	<b>46.86</b>	<b>0.00</b>	<b>31.70</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 10 - CEPF GRANT</b>						
<b>Revenue</b>						
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">10-4.527.3.76300</a>	CEPF GRANT REVENUE	8,868.00	4,292.00	4,200.00	4,283.34	4,200.00
<a href="#">10-4.527.5.43000</a>	CEPF GRANT INTEREST	100.00	263.35	100.00	355.27	100.00
	<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>	<b>8,968.00</b>	<b>4,555.35</b>	<b>4,300.00</b>	<b>4,638.61</b>	<b>4,300.00</b>
	<b>Revenue Total:</b>	<b>8,968.00</b>	<b>4,555.35</b>	<b>4,300.00</b>	<b>4,638.61</b>	<b>4,300.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">10-5.527.76300</a>	CEPF GRANT	14,500.00	14,027.82	14,500.00	5,661.07	14,500.00
	<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>	<b>14,500.00</b>	<b>14,027.82</b>	<b>14,500.00</b>	<b>5,661.07</b>	<b>14,500.00</b>
	<b>Expense Total:</b>	<b>14,500.00</b>	<b>14,027.82</b>	<b>14,500.00</b>	<b>5,661.07</b>	<b>14,500.00</b>
	<b>Fund: 10 - CEPF GRANT Surplus (Deficit):</b>	<b>-5,532.00</b>	<b>-9,472.47</b>	<b>-10,200.00</b>	<b>-1,022.46</b>	<b>-10,200.00</b>

**Revenue**

**Department: 502 - COUNTY CLERK**

<a href="#">14-4.502.4.44000</a>	EQUIPMENT REPLACEMENT FEE	22,100.00	22,048.74	22,100.00	89,472.01	29,824.00
<a href="#">14-4.502.5.43000</a>	INTEREST - ELECTION EQUIPMENT	50.00	621.73	50.00	935.85	950.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>22,150.00</b>	<b>22,670.47</b>	<b>22,150.00</b>	<b>90,407.86</b>	<b>30,774.00</b>
<b>Revenue Total:</b>		<b>22,150.00</b>	<b>22,670.47</b>	<b>22,150.00</b>	<b>90,407.86</b>	<b>30,774.00</b>

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget
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**Expense**

**Department: 502 - COUNTY CLERK**

<a href="#">14-5.502.54000</a>	EQUIPMENT - ELECTION	30,000.00	0.00	70,000.00	69,660.00	100,000.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>69,660.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>69,660.00</b>	<b>100,000.00</b>
<b>Fund: 14 - ELECTION EQUIP. FUND Surplus (Deficit):</b>		<b>-7,850.00</b>	<b>22,670.47</b>	<b>-47,850.00</b>	<b>20,747.86</b>	<b>-69,226.00</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 15 - BUILDING FUND</b>						
Revenue						
Department: 531 - LAW ENFORCEMENT						
<a href="#">15-4.531.7.42600</a>	TRANSFER FROM GENERAL FUND	0.00	100,000.00	0.00	0.00	0.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 15 - BUILDING FUND Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 16 - 911 RESERVE FUND</b>						
<b>Revenue</b>						
<b>Department: 593 - 911</b>						
<a href="#">16-4.593.6.43300</a>	MISCELLANEOUS	0.00	0.00	0.00	48,394.53	0.00
<a href="#">16-4.593.7.42600</a>	TRANSFER FROM FUND (07)	0.00	0.00	10,000.00	10,000.00	10,000.00
	<b>Department: 593 - 911 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>58,394.53</b>	<b>10,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>58,394.53</b>	<b>10,000.00</b>
	<b>Fund: 16 - 911 RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>58,394.53</b>	<b>10,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 17 - JAIL EMERGENCY</b>						
Revenue						
Department: 531 - LAW ENFORCEMENT						
<a href="#">17-4.531.7.42600</a>	TRANSFER IN	0.00	0.00	0.00	169,764.38	110,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,764.38</b>	<b>110,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,764.38</b>	<b>110,000.00</b>
	<b>Fund: 17 - JAIL EMERGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,764.38</b>	<b>110,000.00</b>



Lincoln County, MO

		Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget
<b>Department: 503 - ECONOMIC DEVELOPMENT</b>						
<b>Expense</b>						
<a href="#">18-5.503.21500</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	300,000.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 503 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 711 - TRANSFERS IN</b>						
<b>Revenue</b>						
<a href="#">18-4.711.7.42600</a>	TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	300,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 711 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Type	Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget
<b>Department: 503 - ECONOMIC DEVELOPMENT</b>					
Expense	0.00	0.00	0.00	0.00	300,000.00
<b>Department: 503 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 711 - TRANSFERS IN</b>					
Revenue	0.00	0.00	0.00	0.00	300,000.00
<b>Department: 711 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 20 - L.E.T. FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">20-4.531.4.44000</a>	CIRCUIT COURT FEES	5,200.00	4,497.50	5,000.00	3,916.00	4,500.00
<a href="#">20-4.531.4.78800</a>	POST COMMISSIONS	3,018.00	2,367.97	0.00	1,922.78	2,000.00
<a href="#">20-4.531.5.43000</a>	INTEREST - L.E.T. FUND	15.00	98.32	45.00	339.26	150.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>8,233.00</b>	<b>6,963.79</b>	<b>5,045.00</b>	<b>6,178.04</b>	<b>6,650.00</b>
	<b>Revenue Total:</b>	<b>8,233.00</b>	<b>6,963.79</b>	<b>5,045.00</b>	<b>6,178.04</b>	<b>6,650.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">20-5.531.26500</a>	TRAINING & MILEAGE	7,500.00	0.00	5,025.00	0.00	6,200.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,025.00</b>	<b>0.00</b>	<b>6,200.00</b>
	<b>Expense Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,025.00</b>	<b>0.00</b>	<b>6,200.00</b>
	<b>Fund: 20 - L.E.T. FUND Surplus (Deficit):</b>	<b>733.00</b>	<b>6,963.79</b>	<b>20.00</b>	<b>6,178.04</b>	<b>450.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 21 - P.A.T. FUND</b>						
<b>Revenue</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">21-4.533.4.44000</a>	CIRCUIT COURT FEES	1,700.00	1,126.06	1,500.00	953.32	1,500.00
<a href="#">21-4.533.5.43000</a>	INTEREST - P.A.T. FUND	59.00	159.94	75.00	315.00	150.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>1,759.00</b>	<b>1,286.00</b>	<b>1,575.00</b>	<b>1,268.32</b>	<b>1,650.00</b>
<b>Revenue Total:</b>		<b>1,759.00</b>	<b>1,286.00</b>	<b>1,575.00</b>	<b>1,268.32</b>	<b>1,650.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">21-5.533.26500</a>	TRAINING	1,700.00	0.00	1,700.00	0.00	1,700.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Expense Total:</b>		<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Fund: 21 - P.A.T. FUND Surplus (Deficit):</b>		<b>59.00</b>	<b>1,286.00</b>	<b>-125.00</b>	<b>1,268.32</b>	<b>-50.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 23 - SHELTERCARE FUND</b>						
<b>Revenue</b>						
<b>Department: 567 - SHELTERCARE</b>						
<a href="#">23-4.567.4.43400</a>	MUNICIPAL CITY FEES	9,000.00	7,057.66	9,000.00	6,477.05	7,500.00
<a href="#">23-4.567.4.44000</a>	CIRCUIT COURT FEES	12,500.00	10,568.11	12,500.00	9,543.49	10,000.00
<a href="#">23-4.567.4.46500</a>	RECORDER FEES	4,000.00	3,380.00	4,000.00	3,480.00	3,500.00
<a href="#">23-4.567.5.43000</a>	INTEREST - SHELTER CARE	140.00	485.72	140.00	465.01	200.00
	<b>Department: 567 - SHELTERCARE Total:</b>	<b>25,640.00</b>	<b>21,491.49</b>	<b>25,640.00</b>	<b>19,965.55</b>	<b>21,200.00</b>
	<b>Revenue Total:</b>	<b>25,640.00</b>	<b>21,491.49</b>	<b>25,640.00</b>	<b>19,965.55</b>	<b>21,200.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 567 - SHELTERCARE</b>						
<a href="#">23-5.567.29300</a>	ALLOCATION	24,638.56	24,638.56	22,467.00	22,467.00	20,431.00
	<b>Department: 567 - SHELTERCARE Total:</b>	<b>24,638.56</b>	<b>24,638.56</b>	<b>22,467.00</b>	<b>22,467.00</b>	<b>20,431.00</b>
	<b>Expense Total:</b>	<b>24,638.56</b>	<b>24,638.56</b>	<b>22,467.00</b>	<b>22,467.00</b>	<b>20,431.00</b>
	<b>Fund: 23 - SHELTERCARE FUND Surplus (Deficit):</b>	<b>1,001.44</b>	<b>-3,147.07</b>	<b>3,173.00</b>	<b>-2,501.45</b>	<b>769.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 24 - CIVIL FEE FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">24-4.531.4.60600</a>	SHERIFF FEES	33,000.00	31,559.25	30,000.00	34,174.96	30,000.00
<a href="#">24-4.531.4.61200</a>	MILEAGE REIMBURSEMENT	21,000.00	20,480.39	19,000.00	24,713.03	19,000.00
<a href="#">24-4.531.5.43000</a>	INTEREST - CIVIL FEES	300.00	815.59	600.00	1,278.27	700.00
<a href="#">24-4.531.6.42700</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	15.00	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>54,300.00</b>	<b>52,855.23</b>	<b>49,600.00</b>	<b>60,181.26</b>	<b>49,700.00</b>
<b>Revenue Total:</b>		<b>54,300.00</b>	<b>52,855.23</b>	<b>49,600.00</b>	<b>60,181.26</b>	<b>49,700.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">24-5.531.12000</a>	PROFESSIONAL & CONTRACT SERVICES	8,000.00	5,375.81	6,000.00	8,115.27	8,000.00
<a href="#">24-5.531.21500</a>	MISCELLANEOUS	5,500.00	7,204.53	7,500.00	19,460.56	20,000.00
<a href="#">24-5.531.26500</a>	TRAINING & MILEAGE	20,000.00	19,421.14	20,000.00	17,549.67	18,000.00
<a href="#">24-5.531.41200</a>	OFFICER SUPPLIES	8,000.00	6,545.72	8,000.00	5,501.30	8,000.00
<a href="#">24-5.531.41800</a>	INVESTIGATION & EVIDENCE	7,000.00	5,456.37	7,000.00	8,464.75	7,500.00
<a href="#">24-5.531.54000</a>	EQUIPMENT & FURNITURE	15,000.00	12,318.41	12,000.00	167.95	8,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>63,500.00</b>	<b>56,321.98</b>	<b>60,500.00</b>	<b>59,259.50</b>	<b>69,500.00</b>
<b>Expense Total:</b>		<b>63,500.00</b>	<b>56,321.98</b>	<b>60,500.00</b>	<b>59,259.50</b>	<b>69,500.00</b>
<b>Fund: 24 - CIVIL FEE FUND Surplus (Deficit):</b>		<b>-9,200.00</b>	<b>-3,466.75</b>	<b>-10,900.00</b>	<b>921.76</b>	<b>-19,800.00</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 29 - P.A. DELINQUENT TAX FUND</b>						
<b>Revenue</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">29-4.533.4.72000</a>	COLLECTION FEES	300.00	2,214.96	500.00	7,923.98	2,500.00
<a href="#">29-4.533.5.43000</a>	INTEREST - PA DELINQUENT	15.00	60.53	25.00	238.62	50.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>315.00</b>	<b>2,275.49</b>	<b>525.00</b>	<b>8,162.60</b>	<b>2,550.00</b>
<b>Revenue Total:</b>		<b>315.00</b>	<b>2,275.49</b>	<b>525.00</b>	<b>8,162.60</b>	<b>2,550.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">29-5.533.50000</a>	PA DELINQUENT TAX	300.00	234.00	300.00	300.00	300.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>300.00</b>	<b>234.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Expense Total:</b>		<b>300.00</b>	<b>234.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 29 - P.A. DELINQUENT TAX FUND Surplus (Deficit):</b>		<b>15.00</b>	<b>2,041.49</b>	<b>225.00</b>	<b>7,862.60</b>	<b>2,250.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 32 - INMATE SECURITY FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">32-4.531.5.43000</a>	INTEREST - INMATE SECURITY	500.00	1,491.09	850.00	2,147.39	950.00
<a href="#">32-4.531.6.40000</a>	CIRCUIT COURT \$2 SURCHARGE	6,000.00	5,151.00	6,000.00	4,616.00	5,000.00
<a href="#">32-4.531.6.40100</a>	MODEX FINES	5,500.00	4,257.00	5,500.00	3,664.29	4,000.00
<a href="#">32-4.531.6.40200</a>	JAIL COMMISSARY	65,000.00	49,574.82	161,600.00	161,559.72	200,000.00
<a href="#">32-4.531.6.40300</a>	E-CIGARETTES	130,000.00	95,450.00	130,000.00	109,174.53	150,000.00
<a href="#">32-4.531.6.40400</a>	PHONE CARD	145,000.00	151,498.69	155,000.00	184,274.57	235,000.00
<a href="#">32-4.531.6.40500</a>	MUNICIPAL COURT \$2 SURCHARGE	1,700.00	4,194.74	3,400.00	3,102.57	3,200.00
<a href="#">32-4.531.6.40600</a>	MEDICAL	3,200.00	2,348.28	3,200.00	2,278.20	3,000.00
<a href="#">32-4.531.6.40700</a>	SODA/BEVERAGES	17,000.00	17,630.25	17,000.00	11,715.25	13,500.00
<a href="#">32-4.531.6.40800</a>	INDIGENT KITS	8,900.00	16.99	8,900.00	60.19	1,000.00
<a href="#">32-4.531.6.40900</a>	PROPERTY DAMAGE	450.00	526.68	1,000.00	597.34	1,000.00
<a href="#">32-4.531.6.41000</a>	VIDEO VISITATION	9,000.00	6,530.81	9,000.00	23,893.00	90,000.00
<a href="#">32-4.531.6.41100</a>	LETTERS OF INCARCERATION	100.00	21.00	100.00	30.83	100.00
<a href="#">32-4.531.6.43300</a>	MISCELLANEOUS / REFUNDS	0.00	0.00	0.00	2,429.82	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>392,350.00</b>	<b>338,691.35</b>	<b>501,550.00</b>	<b>509,543.70</b>	<b>706,750.00</b>
<b>Revenue Total:</b>		<b>392,350.00</b>	<b>338,691.35</b>	<b>501,550.00</b>	<b>509,543.70</b>	<b>706,750.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">32-5.531.12000</a>	CONTRACT & PROFESSIONAL SERVICES	5,200.00	27,001.36	30,000.00	15,109.85	10,000.00
<a href="#">32-5.531.21000</a>	SUPPLIES - MAINTENANCE	55,000.00	63,309.85	55,000.00	66,095.83	80,000.00
<a href="#">32-5.531.21100</a>	OFFICE SUPPLIES	7,000.00	6,699.18	7,500.00	4,666.13	10,000.00
<a href="#">32-5.531.21200</a>	SUPPLIES - INMATE	50,000.00	56,061.97	50,000.00	52,313.32	75,000.00
<a href="#">32-5.531.21300</a>	E-CIGARETTES	45,000.00	42,196.00	45,000.00	13,200.00	45,000.00
<a href="#">32-5.531.21400</a>	BEVERAGES	6,000.00	13,952.65	13,000.00	6,624.00	10,000.00
<a href="#">32-5.531.21500</a>	PHONE CARD	50,000.00	42,200.00	50,000.00	34,200.00	50,000.00
<a href="#">32-5.531.23000</a>	FACILITY MAINTENANCE	85,000.00	15,445.10	85,000.00	66,694.19	85,000.00
<a href="#">32-5.531.23300</a>	EQUIPMENT MAINTENANCE	15,000.00	13,206.01	15,000.00	10,644.85	15,000.00
<a href="#">32-5.531.54000</a>	EQUIPMENT & FURNITURE	150,000.00	101,980.22	246,600.00	249,941.72	295,000.00
<a href="#">32-5.531.55500</a>	SOFTWARE & LICENSING	30,000.00	26,798.72	30,000.00	49,336.28	30,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>498,200.00</b>	<b>408,851.06</b>	<b>627,100.00</b>	<b>568,826.17</b>	<b>705,000.00</b>
<b>Expense Total:</b>		<b>498,200.00</b>	<b>408,851.06</b>	<b>627,100.00</b>	<b>568,826.17</b>	<b>705,000.00</b>
<b>Fund: 32 - INMATE SECURITY FUND Surplus (Deficit):</b>		<b>-105850</b>	<b>-70,159.71</b>	<b>-125,550.00</b>	<b>-59,282.47</b>	<b>1,750.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 45 - P.A. BAD CHECK FUND</b>						
<b>Revenue</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">45-4.533.4.73000</a>	ADMINISTRATIVE HANDLING FEES	0.00	450.00	0.00	1,714.00	2,000.00
<a href="#">45-4.533.4.73500</a>	BAD CHECK FEES	10,000.00	7,963.00	10,000.00	6,356.00	7,000.00
<a href="#">45-4.533.4.73600</a>	MOPS FEES	1,330.00	900.00	1,200.00	715.00	1,000.00
<a href="#">45-4.533.5.43000</a>	INTEREST - PA BAD CHECK	225.00	647.94	325.00	1,192.28	500.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>11,555.00</b>	<b>9,960.94</b>	<b>11,525.00</b>	<b>9,977.28</b>	<b>10,500.00</b>
<b>Revenue Total:</b>		<b>11,555.00</b>	<b>9,960.94</b>	<b>11,525.00</b>	<b>9,977.28</b>	<b>10,500.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">45-5.533.50000</a>	PA BAD CHECK	10,000.00	4,269.07	10,000.00	5,195.12	10,000.00
<a href="#">45-5.533.73600</a>	MOPS FEES	0.00	900.00	0.00	715.00	0.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>10,000.00</b>	<b>5,169.07</b>	<b>10,000.00</b>	<b>5,910.12</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>5,169.07</b>	<b>10,000.00</b>	<b>5,910.12</b>	<b>10,000.00</b>
<b>Fund: 45 - P.A. BAD CHECK FUND Surplus (Deficit):</b>		<b>1,555.00</b>	<b>4,791.87</b>	<b>1,525.00</b>	<b>4,067.16</b>	<b>500.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 46 - RECORDERS-USER FEES</b>						
<b>Revenue</b>						
<b>Department: 517 - RECORDER</b>						
<a href="#">46-4.517.5.43000</a>	INTEREST - USER FEES	50.00	1,141.32	200.00	2,614.04	800.00
<a href="#">46-4.517.6.43300</a>	REFUNDS & MISCELLANEOUS	0.00	2,028.00	0.00	0.00	0.00
<a href="#">46-4.517.6.46500</a>	USER FEES	17,000.00	23,922.00	17,000.00	23,412.00	17,000.00
<a href="#">46-4.517.6.46600</a>	USER FEES - TECHNOLOGY FEES	13,000.00	16,128.75	13,000.00	15,547.50	13,000.00
	<b>Department: 517 - RECORDER Total:</b>	<b>30,050.00</b>	<b>43,220.07</b>	<b>30,200.00</b>	<b>41,573.54</b>	<b>30,800.00</b>
	<b>Revenue Total:</b>	<b>30,050.00</b>	<b>43,220.07</b>	<b>30,200.00</b>	<b>41,573.54</b>	<b>30,800.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 517 - RECORDER</b>						
<a href="#">46-5.517.12000</a>	OTHER CONTRACTED SERVICES	7,000.00	5,117.36	73,000.00	5,810.94	75,000.00
<a href="#">46-5.517.21500</a>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">46-5.517.26500</a>	TRAINING & MILEAGE	0.00	0.00	1,000.00	674.80	1,000.00
<a href="#">46-5.517.54000</a>	EQUIPMENT & FURNITURE	22,000.00	1,122.95	25,000.00	8,545.00	30,000.00
	<b>Department: 517 - RECORDER Total:</b>	<b>30,000.00</b>	<b>6,240.31</b>	<b>100,000.00</b>	<b>15,030.74</b>	<b>107,000.00</b>
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>6,240.31</b>	<b>100,000.00</b>	<b>15,030.74</b>	<b>107,000.00</b>
	<b>Fund: 46 - RECORDERS-USER FEES Surplus (Deficit):</b>	<b>50.00</b>	<b>36,979.76</b>	<b>-69,800.00</b>	<b>26,542.80</b>	<b>-76,200.00</b>

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget
<b>Fund: 48 - RETIREMENT INVESTMENT</b>					
<b>Revenue</b>					
<b>Department: 531 - LAW ENFORCEMENT</b>					
<a href="#">48-4.531.7.42600</a> TRANSFER IN	0.00	0.00	0.00	169,764.38	110,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,764.38</b>	<b>110,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,764.38</b>	<b>110,000.00</b>
<b>Fund: 48 - RETIREMENT INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,764.38</b>	<b>110,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 51 - BRO-FUND</b>						
<b>Revenue</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">51-4.541.3.51400</a>	SNYDER ROAD BO57 (14)	0.00	0.00	0.00	3,136.36	0.00
<a href="#">51-4.541.3.51500</a>	ZUMWALT ROAD BRIDGE (15)	0.00	0.00	260,000.00	28,982.64	354,331.00
<a href="#">51-4.541.3.51600</a>	HUMPHREY ROAD BRIDGE (16)	0.00	0.00	365,000.00	24,010.41	374,175.00
<a href="#">51-4.541.3.51700</a>	GESSMAN ROAD BRIDGE (17)	0.00	0.00	365,000.00	22,152.39	395,437.00
<a href="#">51-4.541.3.51800</a>	HARDY ROAD BRIDGE (18)	0.00	0.00	365,000.00	36,361.67	821,639.00
<a href="#">51-4.541.3.52400</a>	SNYDER ROAD BRIDGE	0.00	0.00	500,000.00	0.00	537,832.00
<a href="#">51-4.541.5.43000</a>	INTEREST - BRO BRIDGE	0.00	6.44	0.00	33.44	0.00
	<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>	<b>0.00</b>	<b>6.44</b>	<b>1,855,000.00</b>	<b>114,676.91</b>	<b>2,483,414.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6.44</b>	<b>1,855,000.00</b>	<b>114,676.91</b>	<b>2,483,414.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">51-5.541.51400</a>	SNYDER ROAD BO57 (14)	0.00	0.00	0.00	3,136.36	0.00
<a href="#">51-5.541.51500</a>	ZUMWALT ROAD BRIDGE (15)	0.00	0.00	260,000.00	31,139.71	354,331.00
<a href="#">51-5.541.51600</a>	HUMPHREY ROAD BRIDGE (16)	0.00	0.00	365,000.00	31,510.22	374,175.00
<a href="#">51-5.541.51700</a>	GESSMAN ROAD BRIDGE (17)	0.00	0.00	365,000.00	27,812.59	395,437.00
<a href="#">51-5.541.51800</a>	HARDY ROAD BRIDGE (18)	0.00	0.00	365,000.00	40,695.51	821,639.00
<a href="#">51-5.541.52400</a>	SNYDER ROAD BRIDGE	0.00	0.00	500,000.00	2,750.50	537,832.00
	<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,000.00</b>	<b>137,044.89</b>	<b>2,483,414.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,000.00</b>	<b>137,044.89</b>	<b>2,483,414.00</b>
	<b>Fund: 51 - BRO-FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-22,367.98</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 55 - LAKEVIEW NID</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">55-4.607.5.43000</a>	INTEREST - LAKEVIEW	500.00	1,472.72	1,000.00	3,177.16	3,000.00
<a href="#">55-4.607.6.82500</a>	LAKEVIEW ASSESSMENT	37,601.00	63,564.13	56,500.00	56,401.99	62,700.00
<b>Department: 607 - NIDS Total:</b>		<b>38,101.00</b>	<b>65,036.85</b>	<b>57,500.00</b>	<b>59,579.15</b>	<b>65,700.00</b>
<b>Revenue Total:</b>		<b>38,101.00</b>	<b>65,036.85</b>	<b>57,500.00</b>	<b>59,579.15</b>	<b>65,700.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">55-5.607.83200</a>	EXPENSE	47,530.00	47,469.25	47,450.00	47,449.26	47,450.00
<b>Department: 607 - NIDS Total:</b>		<b>47,530.00</b>	<b>47,469.25</b>	<b>47,450.00</b>	<b>47,449.26</b>	<b>47,450.00</b>
<b>Expense Total:</b>		<b>47,530.00</b>	<b>47,469.25</b>	<b>47,450.00</b>	<b>47,449.26</b>	<b>47,450.00</b>
<b>Fund: 55 - LAKEVIEW NID Surplus (Deficit):</b>		<b>-9,429.00</b>	<b>17,567.60</b>	<b>10,050.00</b>	<b>12,129.89</b>	<b>18,250.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 57 - ELECTION SERVICE FUND</b>						
<b>Revenue</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">57-4.502.3.41600</a>	2015 HAVA ELECTION IMPROVEMENT GRANT	3,735.40	3,735.40	0.00	0.00	0.00
<a href="#">57-4.502.3.42700</a>	STATE OF MO - INCENTIVE PAYMENT	0.00	5,969.50	0.00	2,754.60	2,800.00
<a href="#">57-4.502.3.43400</a>	ELECTION ADMIN EFFICIENCY GRANT	8,691.00	8,691.00	8,052.00	8,051.62	8,125.03
<a href="#">57-4.502.4.43800</a>	5% SERVICE FEE	7,900.00	8,552.04	15,000.00	12,430.69	4,250.00
<a href="#">57-4.502.5.43000</a>	INTEREST - ELECTION SERVICES	300.00	881.30	500.00	1,352.41	1,000.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>20,626.40</b>	<b>27,829.24</b>	<b>23,552.00</b>	<b>24,589.32</b>	<b>16,175.03</b>
	<b>Revenue Total:</b>	<b>20,626.40</b>	<b>27,829.24</b>	<b>23,552.00</b>	<b>24,589.32</b>	<b>16,175.03</b>
		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">57-5.502.12000</a>	OTHER CONTRACTED SERVICES	20,000.00	32.21	20,000.00	5,839.00	20,000.00
<a href="#">57-5.502.21100</a>	OFFICE SUPPLIES	5,000.00	751.00	5,000.00	1,003.42	5,000.00
<a href="#">57-5.502.21500</a>	MISCELLANEOUS	500.00	69.99	500.00	0.00	500.00
<a href="#">57-5.502.26500</a>	TRAINING & MILEAGE	15,000.00	21,928.52	22,500.00	15,583.61	22,500.00
<a href="#">57-5.502.41000</a>	REFUND OF OVERPAYMENT	0.00	0.00	0.00	70.09	0.00
<a href="#">57-5.502.43400</a>	ELECTION ADMINISTRATION EFFICIENCY GRANT	8,691.00	8,691.00	8,051.62	8,051.62	8,125.03
<a href="#">57-5.502.54000</a>	EQUIPMENT - ELECTION SERVICE	0.00	0.00	0.00	974.98	0.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>49,191.00</b>	<b>31,472.72</b>	<b>56,051.62</b>	<b>31,522.72</b>	<b>56,125.03</b>
	<b>Expense Total:</b>	<b>49,191.00</b>	<b>31,472.72</b>	<b>56,051.62</b>	<b>31,522.72</b>	<b>56,125.03</b>
	<b>Fund: 57 - ELECTION SERVICE FUND Surplus (Deficit):</b>	<b>-28,564.60</b>	<b>-3,643.48</b>	<b>-32,499.62</b>	<b>-6,933.40</b>	<b>-39,950.00</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 58 - SHERIFFS REVOLVING FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">58-4.531.3.50000</a>	DOMESTIC CANNABIS ERADICATION/SPECIAL PROJ	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">58-4.531.5.43000</a>	INTEREST - SHERIFF REVOLVING	550.00	1,342.76	900.00	1,931.54	1,000.00
<a href="#">58-4.531.6.43300</a>	REFUNDS & MISCELLANEOUS	0.00	250.20	0.00	0.00	0.00
<a href="#">58-4.531.6.60600</a>	GUN PERMIT FEES	60,000.00	12,799.00	60,000.00	17,465.00	40,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>62,550.00</b>	<b>14,391.96</b>	<b>62,900.00</b>	<b>19,396.54</b>	<b>43,000.00</b>
	<b>Revenue Total:</b>	<b>62,550.00</b>	<b>14,391.96</b>	<b>62,900.00</b>	<b>19,396.54</b>	<b>43,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">58-5.531.12000</a>	OTHER CONTRACTED SERVICES	29,000.00	8,171.10	8,000.00	8,879.91	8,000.00
<a href="#">58-5.531.21100</a>	OFFICE SUPPLIES	15,000.00	6,335.09	15,000.00	6,412.81	10,000.00
<a href="#">58-5.531.21500</a>	MISCELLANEOUS	25,000.00	4,497.09	25,000.00	2,284.42	10,000.00
<a href="#">58-5.531.23300</a>	EQUIPMENT MAINTENANCE	6,000.00	121.98	6,000.00	439.97	6,000.00
<a href="#">58-5.531.26500</a>	TRAINING & MILEAGE	6,000.00	11,509.93	8,000.00	4,553.06	8,000.00
<a href="#">58-5.531.54000</a>	EQUIPMENT & FURNITURE	10,000.00	8,229.15	10,000.00	5,949.25	9,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>91,000.00</b>	<b>38,864.34</b>	<b>72,000.00</b>	<b>28,519.42</b>	<b>51,000.00</b>
	<b>Expense Total:</b>	<b>91,000.00</b>	<b>38,864.34</b>	<b>72,000.00</b>	<b>28,519.42</b>	<b>51,000.00</b>
	<b>Fund: 58 - SHERIFFS REVOLVING FUND Surplus (Deficit):</b>	<b>-28,450.00</b>	<b>-24,472.38</b>	<b>-9,100.00</b>	<b>-9,122.88</b>	<b>-8,000.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 60 - L.E. RESTITUTION</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">60-4.531.4.44000</a>	CIRCUIT COURT FEES	30,000.00	24,025.78	25,000.00	10,328.88	35,000.00
<a href="#">60-4.531.4.44100</a>	PA RESTITUTION FEES	0.00	0.00	0.00	9,407.50	0.00
<a href="#">60-4.531.5.43000</a>	INTEREST - LE RESTITUTION	335.00	814.89	450.00	1,061.80	700.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>30,335.00</b>	<b>24,840.67</b>	<b>25,450.00</b>	<b>20,798.18</b>	<b>35,700.00</b>
	<b>Revenue Total:</b>	<b>30,335.00</b>	<b>24,840.67</b>	<b>25,450.00</b>	<b>20,798.18</b>	<b>35,700.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">60-5.531.50000</a>	LE RESTITUTION	12,000.00	0.00	12,000.00	0.00	12,000.00
<a href="#">60-5.531.54000</a>	EQUIPMENT & FURNITURE	40,000.00	38,410.95	40,000.00	38,410.95	40,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>52,000.00</b>	<b>38,410.95</b>	<b>52,000.00</b>	<b>38,410.95</b>	<b>52,000.00</b>
	<b>Expense Total:</b>	<b>52,000.00</b>	<b>38,410.95</b>	<b>52,000.00</b>	<b>38,410.95</b>	<b>52,000.00</b>
	<b>Fund: 60 - L.E. RESTITUTION Surplus (Deficit):</b>	<b>-21,665.00</b>	<b>-13,570.28</b>	<b>-26,550.00</b>	<b>-17,612.77</b>	<b>-16,300.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 61 - WILDORADOE ROAD IMPROVE</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">61-4.607.5.43000</a>	INTEREST - WILDORADOE	0.00	23.25	10.00	3.81	0.00
<a href="#">61-4.607.6.82500</a>	WILDORADOE ASSESSMENT	3,504.00	2,102.67	1,402.00	700.89	700.88
<b>Department: 607 - NIDS Total:</b>		<b>3,504.00</b>	<b>2,125.92</b>	<b>1,412.00</b>	<b>704.70</b>	<b>700.88</b>
<b>Revenue Total:</b>		<b>3,504.00</b>	<b>2,125.92</b>	<b>1,412.00</b>	<b>704.70</b>	<b>700.88</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">61-5.607.83200</a>	EXPENSE	708.77	708.77	2,125.92	2,125.92	704.70
<b>Department: 607 - NIDS Total:</b>		<b>708.77</b>	<b>708.77</b>	<b>2,125.92</b>	<b>2,125.92</b>	<b>704.70</b>
<b>Expense Total:</b>		<b>708.77</b>	<b>708.77</b>	<b>2,125.92</b>	<b>2,125.92</b>	<b>704.70</b>
<b>Fund: 61 - WILDORADOE ROAD IMPROVE Surplus (Deficit):</b>		<b>2,795.23</b>	<b>1,417.15</b>	<b>-713.92</b>	<b>-1,421.22</b>	<b>-3.82</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 62 - WESTMIER ESTATES NID PROJ</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">62-4.607.5.43000</a>	INTEREST - WESTMIER ROAD	0.00	6.57	0.00	0.24	0.00
<a href="#">62-4.607.6.82500</a>	WESTMIER ASSESSMENT	432.28	432.27	0.00	0.00	0.00
	<b>Department: 607 - NIDS Total:</b>	<b>432.28</b>	<b>438.84</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>432.28</b>	<b>438.84</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">62-5.607.83200</a>	EXPENSE	1,747.47	1,747.47	438.84	438.84	0.24
	<b>Department: 607 - NIDS Total:</b>	<b>1,747.47</b>	<b>1,747.47</b>	<b>438.84</b>	<b>438.84</b>	<b>0.24</b>
	<b>Expense Total:</b>	<b>1,747.47</b>	<b>1,747.47</b>	<b>438.84</b>	<b>438.84</b>	<b>0.24</b>
	<b>Fund: 62 - WESTMIER ESTATES NID PROJ Surplus (Deficit):</b>	<b>-1,315.19</b>	<b>-1,308.63</b>	<b>-438.84</b>	<b>-438.60</b>	<b>-0.24</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 65 - CLARKS POINTE NID PROJ</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">65-4.607.5.43000</a>	INTEREST - CLARK'S POINTE	0.00	8.02	0.00	0.00	0.00
<a href="#">65-4.607.6.82500</a>	CLARK'S POINTE ASSESSMENT	833.36	0.00	833.36	0.00	833.36
	<b>Department: 607 - NIDS Total:</b>	<b>833.36</b>	<b>8.02</b>	<b>833.36</b>	<b>0.00</b>	<b>833.36</b>
	<b>Revenue Total:</b>	<b>833.36</b>	<b>8.02</b>	<b>833.36</b>	<b>0.00</b>	<b>833.36</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">65-5.607.83200</a>	EXPENSE	6,398.47	6,398.47	8.02	8.02	0.00
	<b>Department: 607 - NIDS Total:</b>	<b>6,398.47</b>	<b>6,398.47</b>	<b>8.02</b>	<b>8.02</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>6,398.47</b>	<b>6,398.47</b>	<b>8.02</b>	<b>8.02</b>	<b>0.00</b>
	<b>Fund: 65 - CLARKS POINTE NID PROJ Surplus (Deficit):</b>	<b>-5,565.11</b>	<b>-6,390.45</b>	<b>825.34</b>	<b>-8.02</b>	<b>833.36</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 66 - SPRINGHAVEN NID PROJECT</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">66-4.607.5.43000</a>	INTEREST - SPRINGHAVEN	150.00	278.11	25.00	20.56	0.00
<a href="#">66-4.607.6.82500</a>	SPRINGHAVEN ASSESSMENT	9,008.00	9,827.16	1,637.76	818.93	818.88
<b>Department: 607 - NIDS Total:</b>		<b>9,158.00</b>	<b>10,105.27</b>	<b>1,662.76</b>	<b>839.49</b>	<b>818.88</b>
<b>Revenue Total:</b>		<b>9,158.00</b>	<b>10,105.27</b>	<b>1,662.76</b>	<b>839.49</b>	<b>818.88</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">66-5.607.83200</a>	EXPENSE	30,065.00	30,024.96	10,327.53	10,327.53	839.49
<b>Department: 607 - NIDS Total:</b>		<b>30,065.00</b>	<b>30,024.96</b>	<b>10,327.53</b>	<b>10,327.53</b>	<b>839.49</b>
<b>Expense Total:</b>		<b>30,065.00</b>	<b>30,024.96</b>	<b>10,327.53</b>	<b>10,327.53</b>	<b>839.49</b>
<b>Fund: 66 - SPRINGHAVEN NID PROJECT Surplus (Deficit):</b>		<b>-20,907.00</b>	<b>-19,919.69</b>	<b>-8,664.77</b>	<b>-9,488.04</b>	<b>-20.61</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 67 - ORCHARDVIEW NID PROJECT</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">67-4.607.5.43000</a>	INTEREST - ORCHARDVIEW	10.00	28.15	10.00	12.88	0.00
<a href="#">67-4.607.6.82500</a>	ORCHARDVIEW ASSESSMENT	2,135.00	2,135.37	711.71	711.79	0.00
<b>Department: 607 - NIDS Total:</b>		<b>2,145.00</b>	<b>2,163.52</b>	<b>721.71</b>	<b>724.67</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,145.00</b>	<b>2,163.52</b>	<b>721.71</b>	<b>724.67</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">67-5.607.83200</a>	EXPENSE	2,151.70	2,151.70	2,163.52	2,163.52	724.67
<b>Department: 607 - NIDS Total:</b>		<b>2,151.70</b>	<b>2,151.70</b>	<b>2,163.52</b>	<b>2,163.52</b>	<b>724.67</b>
<b>Expense Total:</b>		<b>2,151.70</b>	<b>2,151.70</b>	<b>2,163.52</b>	<b>2,163.52</b>	<b>724.67</b>
<b>Fund: 67 - ORCHARDVIEW NID PROJECT Surplus (Deficit):</b>		<b>-6.70</b>	<b>11.82</b>	<b>-1,441.81</b>	<b>-1,438.85</b>	<b>-724.67</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 68 - RIDGECREST NID</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">68-4.607.5.43000</a>	INTEREST - RIDGECREST	25.00	29.08	25.00	11.97	0.00
<a href="#">68-4.607.6.82500</a>	RIDGECREST ASSESSMENT	2,941.65	2,353.32	1,176.66	588.33	588.33
<b>Department: 607 - NIDS Total:</b>		<b>2,966.65</b>	<b>2,382.40</b>	<b>1,201.66</b>	<b>600.30</b>	<b>588.33</b>
<b>Revenue Total:</b>		<b>2,966.65</b>	<b>2,382.40</b>	<b>1,201.66</b>	<b>600.30</b>	<b>588.33</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">68-5.607.83200</a>	EXPENSE	6,476.74	6,476.74	2,382.40	2,382.40	600.30
<b>Department: 607 - NIDS Total:</b>		<b>6,476.74</b>	<b>6,476.74</b>	<b>2,382.40</b>	<b>2,382.40</b>	<b>600.30</b>
<b>Expense Total:</b>		<b>6,476.74</b>	<b>6,476.74</b>	<b>2,382.40</b>	<b>2,382.40</b>	<b>600.30</b>
<b>Fund: 68 - RIDGECREST NID Surplus (Deficit):</b>		<b>-3,510.09</b>	<b>-4,094.34</b>	<b>-1,180.74</b>	<b>-1,782.10</b>	<b>-11.97</b>



		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 69 - SPRING BRANCH NID</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">69-4.607.5.43000</a>	INTEREST - SPRING BRANCH	50.00	223.77	50.00	219.25	25.00
<a href="#">69-4.607.6.82500</a>	SPRING BRANCH ASSESSMENT	14,836.00	9,736.44	4,634.30	3,245.48	2,318.20
<b>Department: 607 - NIDS Total:</b>		<b>14,886.00</b>	<b>9,960.21</b>	<b>4,684.30</b>	<b>3,464.73</b>	<b>2,343.20</b>
<b>Revenue Total:</b>		<b>14,886.00</b>	<b>9,960.21</b>	<b>4,684.30</b>	<b>3,464.73</b>	<b>2,343.20</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">69-5.607.83200</a>	EXPENSE	10,046.00	10,005.79	13,464.84	13,464.84	3,464.73
<b>Department: 607 - NIDS Total:</b>		<b>10,046.00</b>	<b>10,005.79</b>	<b>13,464.84</b>	<b>13,464.84</b>	<b>3,464.73</b>
<b>Expense Total:</b>		<b>10,046.00</b>	<b>10,005.79</b>	<b>13,464.84</b>	<b>13,464.84</b>	<b>3,464.73</b>
<b>Fund: 69 - SPRING BRANCH NID Surplus (Deficit):</b>		<b>4,840.00</b>	<b>-45.58</b>	<b>-8,780.54</b>	<b>-10,000.11</b>	<b>-1,121.53</b>



Lincoln County, MO

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 531 - LAW ENFORCEMENT</b>						
<b>Revenue</b>						
<a href="#">70-4.531.0.60600</a>	SUPPLEMENTAL SALARY FEES	0.00	15,823.30	0.00	17,527.60	16,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>15,823.30</b>	<b>0.00</b>	<b>17,527.60</b>	<b>16,000.00</b>
<b>Expense</b>						
<a href="#">70-5.531.50000</a>	DEPARTMENT OF REVENUE	0.00	14,633.30	16,000.00	17,295.60	16,000.00
<b>Expense Total:</b>		<b>0.00</b>	<b>14,633.30</b>	<b>16,000.00</b>	<b>17,295.60</b>	<b>16,000.00</b>
<b>Department: 531 - LAW ENFORCEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>1,190.00</b>	<b>-16,000.00</b>	<b>232.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>1,190.00</b>	<b>-16,000.00</b>	<b>232.00</b>	<b>0.00</b>
<b>Account Type</b>		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 531 - LAW ENFORCEMENT</b>						
Revenue		0.00	15,823.30	0.00	17,527.60	16,000.00
Expense		0.00	14,633.30	16,000.00	17,295.60	16,000.00
<b>Department: 531 - LAW ENFORCEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>1,190.00</b>	<b>-16,000.00</b>	<b>232.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>1,190.00</b>	<b>-16,000.00</b>	<b>232.00</b>	<b>0.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 71 - ARGENT OAKS NID</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">71-4.607.5.43000</a>	INTEREST - ARGENT OAKS	25.00	13.68	10.00	43.25	5.00
<a href="#">71-4.607.6.82500</a>	ARGENT OAKS ASSESSMENT	1,468.26	489.42	3,425.85	1,957.68	2,447.01
	<b>Department: 607 - NIDS Total:</b>	<b>1,493.26</b>	<b>503.10</b>	<b>3,435.85</b>	<b>2,000.93</b>	<b>2,452.01</b>
	<b>Revenue Total:</b>	<b>1,493.26</b>	<b>503.10</b>	<b>3,435.85</b>	<b>2,000.93</b>	<b>2,452.01</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">71-5.607.83200</a>	PRINCIPAL & INTEREST PAYMENT	8,144.45	8,144.45	406.06	406.06	2,000.93
	<b>Department: 607 - NIDS Total:</b>	<b>8,144.45</b>	<b>8,144.45</b>	<b>406.06</b>	<b>406.06</b>	<b>2,000.93</b>
	<b>Expense Total:</b>	<b>8,144.45</b>	<b>8,144.45</b>	<b>406.06</b>	<b>406.06</b>	<b>2,000.93</b>
	<b>Fund: 71 - ARGENT OAKS NID Surplus (Deficit):</b>	<b>-6,651.19</b>	<b>-7,641.35</b>	<b>3,029.79</b>	<b>1,594.87</b>	<b>451.08</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 73 - EQUITABLE SHARING</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">73-4.531.5.43000</a>	INTEREST - EQUITABLE SHARING	140.00	964.21	140.00	810.49	200.00
<a href="#">73-4.531.6.74000</a>	EQUITABLE SHARING FEDERAL FUNDS	1,500,000.00	7,915.99	1,500,000.00	29,612.80	11,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>1,500,140.00</b>	<b>8,880.20</b>	<b>1,500,140.00</b>	<b>30,423.29</b>	<b>11,200.00</b>
	<b>Revenue Total:</b>	<b>1,500,140.00</b>	<b>8,880.20</b>	<b>1,500,140.00</b>	<b>30,423.29</b>	<b>11,200.00</b>

		2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">73-5.531.12000</a>	LAW ENFORCEMENT INVESTIGATIONS	10,000.00	0.00	10,000.00	4,366.45	5,500.00
<a href="#">73-5.531.20000</a>	SUPPORT OF COMMUNITY BASED PROGRAMS	10,000.00	0.00	10,000.00	0.00	5,000.00
<a href="#">73-5.531.26500</a>	TRAINING - LAW ENFORCEMENT	20,000.00	0.00	20,000.00	285.20	10,000.00
<a href="#">73-5.531.26600</a>	TRAVEL & TRANSPORTATION	20,000.00	0.00	20,000.00	0.00	10,000.00
<a href="#">73-5.531.51000</a>	EQUITABLE SHARING EXPENSES	30,000.00	1,500.00	30,000.00	14,006.37	20,000.00
<a href="#">73-5.531.54000</a>	EQUIPMENT - LAW ENFORCEMENT	250,000.00	78,632.85	250,000.00	40,145.55	250,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>340,000.00</b>	<b>80,132.85</b>	<b>340,000.00</b>	<b>58,803.57</b>	<b>300,500.00</b>
	<b>Expense Total:</b>	<b>340,000.00</b>	<b>80,132.85</b>	<b>340,000.00</b>	<b>58,803.57</b>	<b>300,500.00</b>
	<b>Fund: 73 - EQUITABLE SHARING Surplus (Deficit):</b>	<b>1,160,140.00</b>	<b>-71,252.65</b>	<b>1,160,140.00</b>	<b>-28,380.28</b>	<b>-289,300.00</b>

LINCOLN COUNTY

2019 BUDGET

Tax Maintenance Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>\$164,041.22</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>\$164,041.22</u>
3. Estimated revenues for 2019	<u>\$ 82,500.00</u>
4. Subtotal	<u>\$246,541.22</u>
5. Deduct appropriations for 2019	<u>\$125,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>\$121,041.22</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>\$121,041.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>\$135,424.48</u>
Revenues - 2018	<u>\$ 93,968.34</u>
Expenditures - 2018	<u>\$ 65,351.60</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>\$164,041.22</u></u>

LINCOLN COUNTY  
 2019 BUDGET  
 Tax Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATED
Interest Income	<u>\$ 1,736.68</u>	<u>\$ 3,477.59</u>	<u>\$ 2,500.00</u>
Other Revenues	<u>\$ 91,696.68</u>	<u>\$ 90,490.81</u>	<u>\$ 80,000.00</u>
<b>TOTAL</b>	<u><u>\$ 93,433.36</u></u>	<u><u>\$ 93,968.40</u></u>	<u><u>\$ 82,500.00</u></u>
Operating Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Grand Total Revenues	<u>\$ 93,433.65</u>	<u>\$ 93,968.40</u>	<u>\$ 82,500.00</u>

LINCOLN COUNTY  
 2019 BUDGET  
 Tax Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	EXPENDITURES		APPROPRIATIONS	
	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 REQUESTED</u>	<u>2019 APPROVED</u>
<b>1. EXPENSES</b>				
POSTAGE & POSTAGE METER	\$ 10,627.25	\$ 8,206.67	\$ 14,000.00	\$ 14,000.00
NEW COLLECTOR WEBSITE	\$ -	\$ -	\$ -	\$ -
TRAINING, TRAVEL, CONSULTING	\$ 3,359.32	\$ 2,778.84	\$ 5,000.00	\$ 5,000.00
GENERAL REVENUE	\$ -	\$ 10,000.00	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 2,002.22	\$ 3,394.00	\$ 5,000.00	\$ 5,000.00
SOFTWARE MAINTENANCE	\$ 14,630.59	\$ 14,749.66	\$ 37,500.00	\$ 37,500.00
COPY MACHINE MAINTENANCE	\$ 2,811.41	\$ 3,953.08	\$ 5,000.00	\$ 5,000.00
DUES	\$ 350.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00
MISC. EXPENSES	\$ 35,529.41	\$ 14,299.46	\$ 20,000.00	\$ 20,000.00
COMPUTER, PRINTER, ETC.	\$ 5,040.96	\$ 7,669.89	\$ 8,000.00	\$ 8,000.00
NEW SOFTWARE SERVER	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
<b>TOTAL</b>	<u>\$ 74,351.16</u>	<u>\$ 65,351.60</u>	<u>\$ 125,500.00</u>	<u>\$ 125,500.00</u>

LINCOLN COUNTY

2019 BUDGET

Supervised Visitation

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>\$ 3,463.09</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>                    </u>
3. Estimated revenues for 2019	<u>\$ 500.00</u>
4. Subtotal	<u>\$ 3,963.09</u>
5. Deduct appropriations for 2019	<u>\$ 800.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>                    </u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>\$ 3,163.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>\$ 2,995.00</u>
Revenues - 2018	<u>\$ 579.44</u>
Expenditures - 2018	<u>\$ 776.10</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>\$ 664.75</u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>\$ 3,463.09</u></u>



LINCOLN COUNTY  
 2019 BUDGET  
 Circuit Court Interest  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2018	<u>\$ -</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2018	<u>          </u>
3. Estimated revenues for 2019	<u>          </u>
4. Subtotal	<u>          </u>
5. Deduct appropriations for 2019	<u>          </u>
6. Estimated ending cash balance, December 31, 2019	<u>          </u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>\$ -</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>\$ 8,444.35</u>
Revenues - 2018	<u>\$ 5,064.10</u>
Expenditures - 2018	<u>\$ 5,230.54</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>\$ 330.45</u>
Total	<u>          </u>
Cash Available 12-31-2018	<u><u>\$ 8,608.36</u></u>

LINCOLN COUNTY

2019 BUDGET

Family Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>\$60,028.94</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>                    </u>
3. Estimated revenues for 2019	<u>\$12,000.00</u>
4. Subtotal	<u>\$72,028.90</u>
5. Deduct appropriations for 2019	<u>\$12,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>                    </u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>\$60,028.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>\$53,402.35</u>
Revenues - 2018	<u>\$12,246.28</u>
Expenditures - 2018	<u>\$13,123.96</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>\$ 7,504.29</u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>\$60,028.94</u></u>

LINCOLN COUNTY  
 2019 BUDGET  
 Drug Court  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2018	<u>\$110,005.96</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>\$110,005.96</u>
3. Estimated revenues for 2019	<u>\$ 55,000.00</u>
4. Subtotal	<u>\$165,005.96</u>
5. Deduct appropriations for 2019	<u>\$ 80,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>\$ 85,005.96</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>\$ 85,005.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>\$112,676.22</u>
Revenues - 2018	<u>\$ 54,599.68</u>
Expenditures - 2018	<u>\$ 57,269.94</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>\$110,005.96</u></u>

LINCOLN COUNTY  
 2019 BUDGET  
 Family Dependency Treatment  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2018	<u>\$ 24,246.42</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>\$ 24,246.42</u>
3. Estimated revenues for 2019	<u>\$ 4,000.00</u>
4. Subtotal	<u>\$ 28,246.42</u>
5. Deduct appropriations for 2019	<u>\$ 10,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>\$ 18,246.42</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>\$ 18,246.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>\$ 23,665.23</u>
Revenues - 2018	<u>\$ 1,371.91</u>
Expenditures - 2018	<u>\$ 790.72</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>\$ 24,246.42</u></u>

LINCOLN COUNTY

2019 BUDGET

Time Payment

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>\$42,540.87</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>                    </u>
3. Estimated revenues for 2019	<u>\$ 500.00</u>
4. Subtotal	<u>\$43,040.87</u>
5. Deduct appropriations for 2019	<u>\$ 600.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>                    </u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>\$42,440.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>\$37,719.06</u>
Revenues - 2018	<u>\$ 3,938.38</u>
Expenditures - 2018	<u>\$ 602.79</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>\$ 1,486.22</u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>\$42,540.87</u></u>

LINCOLN COUNTY  
2019 BUDGET

Law Library

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>81,997.18</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>81,997.18</u>
3. Estimated revenues for 2019	<u>25,000.00</u>
4. Subtotal	<u>106,997.18</u>
5. Deduct appropriations for 2019	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>81,997.18</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>81,997.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>112,323.17</u>
Revenues - 2018	<u>30,178.77</u>
Expenditures - 2018	<u>60,504.76</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>81,997.18</u></u>

LINCOLN COUNTY  
 2019 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS  
 FOR FY 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2018	\$3,797,833.70
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2018	\$3,797,833.70
3. Estimated Revenues for FY 2019	\$4,970,673.13
4. Subtotal	\$8,768,506.83
5. Deduct appropriations for FY 2019	\$4,982,203.81
6. Estimated ending cash balance	\$3,786,303.02
Fiscal year end June 30, 2019	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2019	\$3,786,303.02
(After other net resources available)	

**CASH RECONCILIATION**

Cash Available 6/30/17	\$3,373,339.91
Revenues FY 2018	\$4,977,179.01
Expenditures - FY 2018	\$4,609,999.45
Adjustments	
Change in outstanding warrants	
Other	\$57,314.23
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/17	\$3,797,833.70
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY  
 2019 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2016/2017 Actual	FY 2017/2018 Actual	FY 2018/2019 Estimated
1. PROPERTY TAX REVENUES			
2018 Property Tax			\$753,313.34
2017 Property Tax		\$753,364.37	
2016 Property Tax	\$719,701.39		
<b>TOTAL</b>	<b>\$719,701.39</b>	<b>\$753,364.37</b>	<b>\$753,313.34</b>
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. CHARGES FOR SERVICES	\$4,358,446.47	\$4,121,833.39	\$4,130,239.79
Residential Services,			
Community & Employment Services			
Case Management			
<b>TOTAL</b>	<b>\$4,358,446.47</b>	<b>\$4,121,833.39</b>	<b>\$4,130,239.79</b>
5. INTEREST INCOME	\$18,633.51	\$28,589.54	\$30,000.00
<b>TOTAL</b>	<b>\$18,633.51</b>	<b>\$28,589.54</b>	<b>\$30,000.00</b>
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$45,569.77	\$73,391.71	\$57,120.00
<b>TOTAL</b>	<b>\$45,569.77</b>	<b>\$73,391.71</b>	<b>\$57,120.00</b>
7. OPERATING TRANSFER IN			\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
8. GRAND TOTAL REVENUES	\$5,142,351.14	\$4,977,179.01	\$4,970,673.13



LINCOLN COUNTY  
 2019 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2016/2017 Actual	FY 2017/2018 Actual	FY 2018/2019 Requested/Approv
1. Salaries	\$3,113,590.24	\$3,183,759.77	\$3,250,000.00
<b>TOTAL</b>	<b>\$3,113,590.24</b>	<b>\$3,183,759.77</b>	<b>\$3,500,000.00</b>
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$17,529.07	\$11,245.70	\$15,000.00
<b>TOTAL</b>	<b>\$17,529.07</b>	<b>\$11,245.70</b>	<b>\$15,000.00</b>
3. Vehicle Expense	\$85,742.35	\$77,434.39	\$80,000.00
Fuel, Maintenance, Insurance, Depreciation			
<b>TOTAL</b>	<b>\$85,742.35</b>	<b>\$77,434.39</b>	<b>\$80,000.00</b>
4. Mileage & Training	\$10,286.47	\$7,538.95	\$11,000.00
<b>TOTAL</b>	<b>\$10,286.47</b>	<b>\$7,538.95</b>	<b>\$11,000.00</b>
5. Physical Plant Cost	\$239,055.43	\$234,610.92	\$237,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
<b>TOTAL</b>	<b>\$239,055.43</b>	<b>\$234,610.92</b>	<b>\$237,000.00</b>
6. General Operating Expenses	\$480,450.90	\$508,087.83	\$510,000.00
<b>TOTAL</b>	<b>\$480,450.90</b>	<b>\$508,087.83</b>	<b>\$510,000.00</b>
7. Contract Expenditures			
Eartwise Industries (Sheltered Wkshp)	\$179,898.55	\$159,359.19	\$138,788.57
OATS & The Linc	\$32,254.60	\$31,941.66	\$45,980.06
Show Me Aquatics & Fitness	\$15,148.32	\$10,505.54	\$19,195.00
Boone Center Inc	\$156,000.00	\$156,985.21	\$167,700.00
Community Living/Family Support	\$43,648.16	\$53,144.59	\$76,540.18
Options for Justice	\$722.00	\$905.00	\$3,000.00
Waiver Match	\$81,514.59	\$42,548.01	\$42,000.00
<b>TOTAL</b>	<b>\$509,186.22</b>	<b>\$455,389.20</b>	<b>\$493,203.81</b>
8. County Tax Fund Expense			
Family Reimbursement	\$44,666.75	\$47,782.50	\$50,000.00
Board Expense	\$82,475.53	\$84,150.19	\$86,000.00
<b>TOTAL</b>	<b>\$127,142.28</b>	<b>\$131,932.69</b>	<b>\$136,000.00</b>
<b>9. GRAND TOTAL EXPENDITURES</b>	<b>\$4,582,982.96</b>	<b>\$4,609,999.45</b>	<b>\$4,982,203.81</b>

LINCOLN COUNTY

2019 BUDGET

Hospital Maintenance

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>1,311,020.00</u>
4. Subtotal	<u>                    </u>
5. Deduct appropriations for 2019	<u>1,311,020.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019 (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>1,310,434.00</u>
Expenditures - 2018	<u>1,310,434.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

LINCOLN COUNTY  
 2019 BUDGET  
 Hospital Debt Service  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2018	<u>522,828.85</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>522,828.85</u>
3. Estimated revenues for 2019	<u>758,608.00</u>
4. Subtotal	<u>                    </u>
5. Deduct appropriations for 2019	<u>558,608.50</u>
6. Estimated ending cash balance, December 31, 2019	<u>                    </u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u>722,828.35</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>331,928.20</u>
Revenues - 2018	<u>972,158.15</u>
Expenditures - 2018	<u>781,257.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2018	<u>522,828.85</u>